

Sheridan
FUND BALANCE LISTING
9/30/2025

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	3,035,358.11	474,599.93	-322,142.60	0.00	3,187,815.44
0200	ROAD	901,240.76	118,097.99	-45,909.71	0.00	973,429.04
0201	GORDON CITY ROAD	0.00	0.00	0.00	0.00	0.00
0202	RUSHVILLE CITY ROAD	0.00	0.00	0.00	0.00	0.00
0203	HAY SPRINGS CITY ROAD	0.00	0.00	0.00	0.00	0.00
0231	ROAD DISTRICT #31	155,370.76	603.03	0.00	0.00	155,973.79
0233	ROAD DISTRICT #33	152,444.32	1,045.26	0.00	0.00	153,489.58
0236	ROAD DISTRICT #36	59,677.03	687.03	-612.38	0.00	59,751.68
0243	ROAD DISTRICT #43	9,431.07	33.98	0.00	0.00	9,465.05
0650	ROAD / BRIDGE BUYBACK PROGRAM	304,842.44	0.00	0.00	0.00	304,842.44
0990	COUNTY VISITOR'S PROMOTION	32,284.34	1,066.94	0.00	0.00	33,351.28
0995	VISITOR'S IMPROVEMENT FUND	55,169.62	1,066.94	0.00	0.00	56,236.56
1050	EXTENSION OFFICE SINKING FUND	35,326.48	0.00	0.00	0.00	35,326.48
1100	REAPPRAISAL	44,905.00	0.00	0.00	0.00	44,905.00
1150	PRESERVATION / MODERNIZATION	20,125.41	262.00	0.00	0.00	20,387.41
1275	SELF-FUNDED INSURANCE PLAN	69,899.54	3,025.00	-7,131.19	0.00	65,793.35
1900	VETERAN'S AID FUND	12,868.98	14,527.50	0.00	0.00	27,396.48
2200	HANDI-BUS	4,353.00	0.00	0.00	0.00	4,353.00
2320	OPIOID RECOVERY FUND	1,053.10	0.00	0.00	0.00	1,053.10
2356	S.T.O.P PROGRAM	3,787.00	225.00	0.00	0.00	4,012.00
2360	DRUG LAW ENFORCEMENT FUND	6,253.52	0.00	0.00	0.00	6,253.52
2575	FEMA DISASTER FUND	148,479.86	0.00	0.00	0.00	148,479.86
2580	COVID AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	0.00
2585	LOCAL ASS.&TRIBAL CONSISTENCY FUND	89,602.42	323.00	0.00	0.00	89,925.42
2700	INHERITANCE TAX FUND	4,296,504.33	14,283.08	0.00	0.00	4,310,787.41
2910	911 EMERGENCY MANAGEMENT	92,691.86	40.00	-2,460.99	0.00	90,270.87
2913	911 WIRELESS SERVICE FUND	123,870.66	5,507.17	0.00	0.00	129,377.83
4001	COURTHOUSE BUILDING	43,754.34	11,170.57	-180.36	0.00	54,744.55
5400	NOXIOUS WEED CONTROL	28,809.57	0.00	-8,261.87	0.00	20,547.70
6000	STATE DMV FEES	25,160.50	26,016.17	-25,160.50	0.00	26,016.17
6001	STATE GENERAL	0.00	0.00	0.00	0.00	0.00
6003	OVERLOAD FINES STATE 75%	0.00	0.00	0.00	0.00	0.00
6006	DRIVER'S LICENSE	0.00	0.00	0.00	0.00	0.00
6009	NE STATE SALES TAX MV	93,084.28	80,310.10	-93,084.28	0.00	80,310.10
6019	TIRE TAX	80.00	70.00	-80.00	0.00	70.00
6026	MOTORBOAT SALES TAX STATE FUND	405.64	0.00	-405.64	0.00	0.00
6027	ATV'S & UTV'S SALES TAX STATE FUND	0.00	4,074.13	0.00	0.00	4,074.13
6040	DONOR AWARENESS FUND	2.00	6.00	-2.00	0.00	6.00
6047	SECURITY SURCHARGE	305.00	205.00	-305.00	0.00	205.00
6048	INTERLOCK FUND	0.00	0.00	0.00	0.00	0.00
6050	DMV COMPUTERIZATION CASH FUND	868.50	768.25	-868.50	0.00	768.25
6103	SCHOOL DIST NO. 3 GENERAL	268,894.87	104,468.12	-268,894.87	0.00	104,468.12
6108	GORDON-RUSHVILLE SD #10	821,208.90	513,136.09	-821,208.90	0.00	513,136.09
6111	SCHOOL DIST NO. 11 GENERAL	125,908.65	21,552.77	-125,908.65	0.00	21,552.77
6116	ALLIANCE S D #6 TO ALLIANCE	131,717.15	66,918.82	-131,717.15	0.00	66,918.82
6121	BB S D #10 TO HEMINGFORD	20,168.35	562.18	-20,168.35	0.00	562.18
6152	DAWES CO S D #2	31,744.80	7,277.74	-31,744.80	0.00	7,277.74
6303	S D #3 BUILDING FUND	15,373.95	5,848.33	-15,373.95	0.00	5,848.33

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6308	GORDON-RUSHVILLE SD #10 BUILDING	24,669.77	15,150.34	-24,669.77	0.00	15,150.34
6311	HYANNIS SD #11 SINKING	15,041.97	2,476.06	-15,041.97	0.00	2,476.06
6352	DAWES COUNTY SD #2 BUILDING	698.07	159.08	-698.07	0.00	159.08
6416	BOX BUTTE CO SD #6 SPECIAL BLDG	14,628.43	7,360.04	-14,628.43	0.00	7,360.04
6421	HEMINGFORD SD #10 BLDG FUND	965.13	24.59	-965.13	0.00	24.59
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	4,632.37	2,330.80	-4,632.37	0.00	2,330.80
6500	FINES & LICENSES	0.00	0.00	0.00	0.00	0.00
6603	HAY SPRINGS QCP	9,250.82	3,519.02	-9,250.82	0.00	3,519.02
6608	GORDON-RUSHVILLE QCP FUND	17,190.06	10,556.89	-17,190.06	0.00	10,556.89
6621	HEMINGFORD QCP	241.29	6.14	-241.29	0.00	6.14
6913	EDUCATIONAL SERVICE UNIT #13	35,751.40	19,071.71	-35,751.40	0.00	19,071.71
6916	EDUCATIONAL SERVICE UNIT #16	8,533.31	1,398.46	-8,533.31	0.00	1,398.46
7000	ESU #13 BOND	979.47	522.05	-979.47	0.00	522.05
7100	WESTERN NE COMM COLLEGE	0.00	0.00	0.00	0.00	0.00
7200	WESTERN NE COMM COLLEGE, BOND	62,355.57	28,823.47	-62,355.57	0.00	28,823.47
7300	NRD	42,283.16	19,544.98	-42,283.16	0.00	19,544.98
7701	GORDON FIRE DISTRICT-GENERAL	10,149.85	4,724.67	-10,149.85	0.00	4,724.67
7702	RUSHVILLE FIRE DIST GENERAL	8,805.86	4,954.28	-8,805.86	0.00	4,954.28
7703	HAY SPRINGS FIRE DIST-GENERAL	6,869.24	2,940.63	-6,869.24	0.00	2,940.63
7704	ALLIANCE FIRE DIST-GENERAL	7,831.68	2,794.05	-7,831.68	0.00	2,794.05
7705	HEMINGFORD FIRE DIST-GENERAL	841.06	751.25	-841.06	0.00	751.25
7706	HEART OF THE HILLS FIRE DIST	10,088.47	3,858.38	-10,088.47	0.00	3,858.38
7803	HAY SPRINGS FIRE DIST SINKING	687.21	294.19	-687.21	0.00	294.19
7804	ALLIANCE FIRE DIST-SINKING	0.00	0.00	0.00	0.00	0.00
7806	HH FIRE DIST SINKING	4,451.14	1,702.30	-4,451.14	0.00	1,702.30
8100	GORDON HOSPITAL DIST GENERAL	52,011.80	26,181.53	-52,011.80	0.00	26,181.53
8601	GORDON CITY GENERAL	63,470.65	41,419.73	-63,470.65	0.00	41,419.73
8602	RUSHVILLE CITY GENERAL	32,967.62	17,909.03	-32,967.62	0.00	17,909.03
8603	HAY SPRINGS CITY GENERAL	27,198.80	6,807.75	-27,198.80	0.00	6,807.75
8626	CLINTON VILLAGE GENERAL	0.00	0.00	0.00	0.00	0.00
8701	GORDON CITY BOND FUND	0.00	0.00	0.00	0.00	0.00
9200	AGRICULTURE SOCIETY GENERAL	19,922.98	9,209.08	-19,922.98	0.00	9,209.08
9300	HISTORICAL SOCIETY	2,738.47	1,265.10	-2,738.47	0.00	1,265.10
9450	RUSHVILLE CITY AIRPORT	1,933.31	1,006.98	-1,933.31	0.00	1,006.98
9451	GORDON CITY AIRPORT AUTHORITY	4,588.70	2,939.04	-4,588.70	0.00	2,939.04
9455	GORDON CITY AIRPORT AUTH BLDG	2,130.96	1,364.91	-2,130.96	0.00	1,364.91
9501	REDEMPTION REAL ESTATE TAX	1,182.32	5,715.55	0.00	0.00	6,897.87
9502	TRUST-PARTIAL PAYMENTS	84.00	0.00	0.00	0.00	84.00
9503	HOMESTEAD ALLOCATION	0.00	0.00	0.00	0.00	0.00
9504	PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9505	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
9511	TENTATIVE INHERITANCE TAX	428,960.56	0.00	0.00	0.00	428,960.56
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9520	SCHOOL TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9521	ED HOLLSTEIN EDUCATIONAL FUND	0.00	0.00	0.00	0.00	0.00
9600	SWANN COLLECTIONS FUND	0.00	0.00	0.00	0.00	0.00
Grand Totals		12,187,161.61	1,724,560.20	-2,415,530.31	0.00	11,496,191.50

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Total of disbursements from your disbursement work was -386,694.10.						