

Sheridan
FUND BALANCE LISTING
4/30/2026

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	1,926,437.04	1,683,008.40	-331,317.49	-157,438.59	3,120,689.36
0200	ROAD	1,449,184.86	134,124.51	-270,265.38	146,174.45	1,459,218.44
0231	ROAD DISTRICT #31	160,080.73	1,985.44	0.00	0.00	162,066.17
0233	ROAD DISTRICT #33	157,677.71	4,729.11	0.00	0.00	162,406.82
0236	ROAD DISTRICT #36	61,556.37	2,030.52	-46.25	0.00	63,540.64
0243	ROAD DISTRICT #43	9,648.78	29.34	0.00	0.00	9,678.12
0650	ROAD / BRIDGE BUYBACK PROGRAM	475,787.30	0.00	0.00	0.00	475,787.30
0990	COUNTY VISITOR'S PROMOTION	35,999.05	770.49	0.00	0.00	36,769.54
0995	VISITOR'S IMPROVEMENT FUND	64,836.63	770.48	-72.00	0.00	65,535.11
1050	EXTENSION OFFICE SINKING FUND	35,365.82	9.03	0.00	0.00	35,374.85
1100	REAPPRAISAL	115,000.00	0.00	0.00	0.00	115,000.00
1150	PRESERVATION / MODERNIZATION	22,103.41	265.00	0.00	0.00	22,368.41
1275	SELF-FUNDED INSURANCE PLAN	66,610.24	2,915.00	-13,646.13	0.00	55,879.11
1900	VETERAN'S AID FUND	49,801.16	0.00	0.00	0.00	49,801.16
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	4,662.00	50.00	0.00	0.00	4,712.00
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	81,052.15	246.57	0.00	0.00	81,298.72
2700	INHERITANCE TAX FUND	4,401,748.94	45,189.32	0.00	0.00	4,446,938.26
2910	911 EMERGENCY MANAGEMENT	87,555.66	256.81	-280.00	0.00	87,532.47
2913	911 WIRELESS SERVICE FUND	147,553.48	5,507.17	-9,571.27	0.00	143,489.38
4001	COURTHOUSE BUILDING	100,727.54	60,307.55	-102.48	0.00	160,932.61
5400	NOXIOUS WEED CONTROL	37,399.24	0.00	-8,986.98	11,264.14	39,676.40
6000	STATE DMV FEES	28,728.47	33,034.21	-28,728.47	0.00	33,034.21
6001	STATE GENERAL	256.94	0.00	-256.94	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	97,797.72	110,132.47	-97,797.72	0.00	110,132.47
6019	TIRE TAX	89.00	92.00	-89.00	0.00	92.00
6026	MOTORBOAT SALES TAX STATE FUND	162.87	1,345.17	-162.87	0.00	1,345.17
6027	ATV'S & UTV'S SALES TAX STATE FUND	380.75	775.06	-380.75	0.00	775.06
6040	DONOR AWARENESS FUND	8.00	9.00	-8.00	0.00	9.00
6047	SECURITY SURCHARGE	390.00	355.00	-390.00	0.00	355.00
6048	INTERLOCK FUND	0.00	0.00	0.00	0.00	0.00
6050	DMV COMPUTERIZATION CASH FUND	1,418.00	1,301.25	-1,418.00	0.00	1,301.25
6103	SCHOOL DIST NO. 3 GENERAL	60,740.20	683,772.84	-60,740.20	0.00	683,772.84
6108	GORDON-RUSHVILLE SD #10	318,296.44	2,472,214.54	-318,296.44	0.00	2,472,214.54
6111	SCHOOL DIST NO. 11 GENERAL	2,407.46	264,722.89	-2,407.46	0.00	264,722.89
6116	ALLIANCE S D #6 TO ALLIANCE	3,825.01	369,125.03	-3,825.01	0.00	369,125.03
6121	BB S D #10 TO HEMINGFORD	14,037.11	74,256.75	-14,037.11	0.00	74,256.75
6152	DAWES CO S D #2	12,318.10	56,636.04	-12,318.10	0.00	56,636.04
6303	S D #3 BUILDING FUND	1,287.27	17,337.30	-1,287.27	0.00	17,337.30
6308	GORDON-RUSHVILLE SD #10 BUILDING	8,684.51	72,362.11	-8,684.51	0.00	72,362.11
6311	HYANNIS SD #11 SINKING	81.93	15,802.90	-81.93	0.00	15,802.90
6352	DAWES COUNTY SD #2 BUILDING	244.72	1,191.61	-244.72	0.00	1,191.61

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6416	BOX BUTTE CO SD #6 SPECIAL BLDG	189.38	31,818.01	-189.38	0.00	31,818.01
6421	HEMINGFORD SD #10 BLDG FUND	1,604.58	9,199.97	-1,604.58	0.00	9,199.97
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	21.74	0.00	-21.74	0.00	0.00
6500	FINES & LICENSES	0.00	0.00	0.00	0.00	0.00
6603	HAY SPRINGS QCP	1,752.18	24,514.55	-1,752.18	0.00	24,514.55
6608	GORDON-RUSHVILLE QCP FUND	8,250.48	70,573.09	-8,250.48	0.00	70,573.09
6621	HEMINGFORD QCP	161.45	925.65	-161.45	0.00	925.65
6913	EDUCATIONAL SERVICE UNIT #13	8,882.80	69,439.19	-8,882.80	0.00	69,439.19
6916	EDUCATIONAL SERVICE UNIT #16	77.33	11,375.35	-77.33	0.00	11,375.35
7000	ESU #13 BOND	408.68	3,336.70	-408.68	0.00	3,336.70
7100	WESTERN NE COMM COLLEGE	180.93	141.78	-180.93	0.00	141.78
7200	WESTERN NE COMM COLLEGE, BOND	12,554.46	113,178.67	-12,554.46	0.00	113,178.67
7300	NRD	7,926.93	70,862.27	-7,926.93	0.00	70,862.27
7701	GORDON FIRE DISTRICT-GENERAL	3,656.32	17,277.67	-3,656.32	0.00	17,277.67
7702	RUSHVILLE FIRE DIST GENERAL	1,890.38	16,703.85	-1,890.38	0.00	16,703.85
7703	HAY SPRINGS FIRE DIST-GENERAL	802.14	15,817.38	-802.14	0.00	15,817.38
7704	ALLIANCE FIRE DIST-GENERAL	80.47	11,693.22	-80.47	0.00	11,693.22
7705	HEMINGFORD FIRE DIST-GENERAL	801.13	2,876.69	-801.13	0.00	2,876.69
7706	HEART OF THE HILLS FIRE DIST	446.63	16,139.38	-446.63	0.00	16,139.38
7803	HAY SPRINGS FIRE DIST SINKING	80.22	1,581.32	-80.22	0.00	1,581.32
7804	ALLIANCE FIRE DIST-SINKING	0.00	0.00	0.00	0.00	0.00
7806	HH FIRE DIST SINKING	197.05	7,119.56	-197.05	0.00	7,119.56
8100	GORDON HOSPITAL DIST GENERAL	17,203.73	85,392.22	-17,203.73	0.00	85,392.22
8601	GORDON CITY GENERAL	44,512.23	108,135.39	-44,512.23	0.00	108,135.39
8602	RUSHVILLE CITY GENERAL	31,546.74	61,834.75	-31,546.74	0.00	61,834.75
8603	HAY SPRINGS CITY GENERAL	15,793.37	45,873.83	-15,793.37	0.00	45,873.83
8626	CLINTON VILLAGE GENERAL	13.44	0.00	-13.44	0.00	0.00
8701	GORDON CITY BOND FUND	0.00	0.00	0.00	0.00	0.00
9200	AGRICULTURE SOCIETY GENERAL	4,249.88	38,512.06	-4,249.88	0.00	38,512.06
9300	HISTORICAL SOCIETY	597.51	5,428.92	-597.51	0.00	5,428.92
9450	RUSHVILLE CITY AIRPORT	1,974.91	3,993.48	-1,974.91	0.00	3,993.48
9451	GORDON CITY AIRPORT AUTHORITY	3,568.98	9,166.00	-3,568.98	0.00	9,166.00
9455	GORDON CITY AIRPORT AUTH BLDG	1,400.15	3,547.57	-1,400.15	0.00	3,547.57
9501	REDEMPTION REAL ESTATE TAX	1,541.33	7,348.36	-7,348.36	0.00	1,541.33
9502	TRUST-PARTIAL PAYMENTS	389.01	0.00	-305.01	0.00	84.00
9503	HOMESTEAD ALLOCATION	0.00	0.00	0.00	0.00	0.00
9504	PROPERTY TAX CREDIT	4,262.40	4,262.40	0.00	0.00	8,524.80
9505	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
9511	TENTATIVE INHERITANCE TAX	473,254.26	-22,536.22	-761.44	0.00	449,956.60
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9520	SCHOOL TAX CREDIT	11,552.16	11,552.16	0.00	0.00	23,104.32
9521	ED HOLLSTEIN EDUCATIONAL FUND	0.00	0.00	0.00	0.00	0.00
9600	SWANN COLLECTIONS FUND	0.00	880.79	0.00	0.00	880.79
Grand Totals		10,863,907.47	6,974,626.92	-1,364,683.51	0.00	16,473,850.88

Total of disbursements from your disbursement work was -642,406.22.