

Sheridan
FUND BALANCE LISTING
8/31/2026

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	1,934,109.14	1,197,487.74	-423,364.59	0.00	2,708,232.29
0200	ROAD	1,537,574.35	117,915.55	-117,762.09	0.00	1,537,727.81
0231	ROAD DISTRICT #31	163,434.63	1,284.11	0.00	0.00	164,718.74
0233	ROAD DISTRICT #33	163,688.36	3,396.37	0.00	0.00	167,084.73
0236	ROAD DISTRICT #36	64,001.72	1,485.15	-50.40	0.00	65,436.47
0243	ROAD DISTRICT #43	9,764.93	29.77	0.00	0.00	9,794.70
0650	ROAD / BRIDGE BUYBACK PROGRAM	278,173.04	0.00	-19,151.23	0.00	259,021.81
0990	COUNTY VISITOR'S PROMOTION	30,528.84	3,331.95	-1,598.00	0.00	32,262.79
0995	VISITOR'S IMPROVEMENT FUND	64,820.33	1,975.94	0.00	0.00	66,796.27
1050	EXTENSION OFFICE SINKING FUND	35,383.99	0.00	0.00	0.00	35,383.99
1100	REAPPRAISAL	59,905.00	0.00	0.00	0.00	59,905.00
1150	PRESERVATION / MODERNIZATION	23,138.41	444.00	0.00	0.00	23,582.41
1275	SELF-FUNDED INSURANCE PLAN	55,547.41	2,695.00	-3,799.10	0.00	54,443.31
1900	VETERAN'S AID FUND	53,610.66	0.00	0.00	0.00	53,610.66
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	4,987.00	50.00	0.00	0.00	5,037.00
2360	DRUG LAW ENFORCEMENT FUND	6,253.52	2,220.00	0.00	0.00	8,473.52
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	66,811.51	0.00	0.00	0.00	66,811.51
2700	INHERITANCE TAX FUND	4,680,991.86	26,495.62	0.00	0.00	4,707,487.48
2910	911 EMERGENCY MANAGEMENT	89,632.46	3,406.77	-280.00	0.00	92,759.23
2913	911 WIRELESS SERVICE FUND	143,847.27	5,657.17	-2,153.14	0.00	147,351.30
4001	COURTHOUSE BUILDING	160,963.80	42,417.96	-10,685.20	0.00	192,696.56
5400	NOXIOUS WEED CONTROL	37,731.00	0.00	-32,173.48	0.00	5,557.52
6000	STATE DMV FEES	28,934.03	23,897.55	-28,934.03	0.00	23,897.55
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	91,652.67	79,141.66	-91,652.67	0.00	79,141.66
6019	TIRE TAX	96.00	88.00	-96.00	0.00	88.00
6026	MOTORBOAT SALES TAX STATE FUND	172.11	222.45	-172.11	0.00	222.45
6027	ATV'S & UTV'S SALES TAX STATE FUND	2,568.53	0.00	-2,568.53	0.00	0.00
6040	DONOR AWARENESS FUND	11.00	7.00	-11.00	0.00	7.00
6047	SECURITY SURCHARGE	430.00	395.00	-430.00	0.00	395.00
6048	INTERLOCK FUND	0.00	0.00	0.00	0.00	0.00
6050	DMV COMPUTERIZATION CASH FUND	1,493.25	1,335.25	-1,493.25	0.00	1,335.25
6103	SCHOOL DIST NO. 3 GENERAL	25,881.33	305,284.06	-25,881.33	0.00	305,284.06
6108	GORDON-RUSHVILLE SD #10	90,711.62	1,092,568.18	-90,711.62	0.00	1,092,568.18
6111	SCHOOL DIST NO. 11 GENERAL	4,996.51	119,552.73	-4,996.51	0.00	119,552.73
6116	ALLIANCE S D #6 TO ALLIANCE	1,335.85	141,804.86	-1,335.85	0.00	141,804.86
6121	BB S D #10 TO HEMINGFORD	240.81	16,968.10	-240.81	0.00	16,968.10
6152	DAWES CO S D #2	217.07	31,045.05	-217.07	0.00	31,045.05
6303	S D #3 BUILDING FUND	409.14	7,639.56	-409.14	0.00	7,639.56
6308	GORDON-RUSHVILLE SD #10 BUILDING	1,759.96	31,604.66	-1,759.96	0.00	31,604.66
6311	HYANNIS SD #11 SINKING	246.43	7,074.53	-246.43	0.00	7,074.53
6352	DAWES COUNTY SD #2 BUILDING	0.84	651.71	-0.84	0.00	651.71

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6416	BOX BUTTE CO SD #6 SPECIAL BLDG	-25.68	12,239.99	0.00	0.00	12,214.31
6421	HEMINGFORD SD #10 BLDG FUND	27.91	2,089.46	-27.91	0.00	2,089.46
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	-21.74	21.74	0.00	0.00	0.00
6500	FINES & LICENSES	0.00	0.00	0.00	0.00	0.00
6603	HAY SPRINGS QCP	582.75	10,876.79	-582.75	0.00	10,876.79
6608	GORDON-RUSHVILLE QCP FUND	1,709.52	30,819.07	-1,709.52	0.00	30,819.07
6621	HEMINGFORD QCP	2.81	209.62	-2.81	0.00	209.62
6913	EDUCATIONAL SERVICE UNIT #13	2,227.10	48,120.86	-2,227.10	0.00	48,120.86
6916	EDUCATIONAL SERVICE UNIT #16	293.79	7,789.34	-293.79	0.00	7,789.34
7000	ESU #13 BOND	107.60	2,312.55	-107.60	0.00	2,312.55
7100	WESTERN NE COMM COLLEGE	0.00	13.09	0.00	0.00	13.09
7200	WESTERN NE COMM COLLEGE, BOND	3,529.24	78,302.03	-3,529.24	0.00	78,302.03
7300	NRD	2,205.29	49,023.92	-2,205.29	0.00	49,023.92
7701	GORDON FIRE DISTRICT-GENERAL	767.01	13,296.40	-767.01	0.00	13,296.40
7702	RUSHVILLE FIRE DIST GENERAL	387.35	11,695.84	-387.35	0.00	11,695.84
7703	HAY SPRINGS FIRE DIST-GENERAL	286.92	10,499.05	-286.92	0.00	10,499.05
7704	ALLIANCE FIRE DIST-GENERAL	1.79	7,400.80	-1.79	0.00	7,400.80
7705	HEMINGFORD FIRE DIST-GENERAL	12.38	1,223.80	-12.38	0.00	1,223.80
7706	HEART OF THE HILLS FIRE DIST	500.70	10,387.24	-500.70	0.00	10,387.24
7803	HAY SPRINGS FIRE DIST SINKING	28.71	1,049.53	-28.71	0.00	1,049.53
7804	ALLIANCE FIRE DIST-SINKING	0.00	0.00	0.00	0.00	0.00
7806	HH FIRE DIST SINKING	220.86	4,582.11	-220.86	0.00	4,582.11
8100	GORDON HOSPITAL DIST GENERAL	4,310.01	64,823.01	-4,310.01	0.00	64,823.01
8601	GORDON CITY GENERAL	10,899.19	81,605.69	-10,899.19	0.00	81,605.69
8602	RUSHVILLE CITY GENERAL	5,799.16	41,497.15	-5,799.16	0.00	41,497.15
8603	HAY SPRINGS CITY GENERAL	3,814.72	28,122.92	-3,814.72	0.00	28,122.92
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	1,205.54	26,598.21	-1,205.54	0.00	26,598.21
9300	HISTORICAL SOCIETY	167.86	3,749.21	-167.86	0.00	3,749.21
9450	RUSHVILLE CITY AIRPORT	293.28	2,636.22	-293.28	0.00	2,636.22
9451	GORDON CITY AIRPORT AUTHORITY	693.02	6,861.44	-693.02	0.00	6,861.44
9455	GORDON CITY AIRPORT AUTH BLDG	261.13	2,668.37	-261.13	0.00	2,668.37
9501	REDEMPTION REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00
9502	TRUST-PARTIAL PAYMENTS	127.22	6,665.42	-3,563.52	0.00	3,229.12
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	435,693.18	56,393.36	0.00	0.00	492,086.54
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	31.60	901.31	-31.60	0.00	901.31
Grand Totals		10,546,082.56	3,894,048.99	-906,105.14	0.00	13,534,026.41

Total of disbursements from your disbursement work was -611,012.23.