

Sheridan
FUND BALANCE LISTING
5/31/2026

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	3,120,689.36	236,265.66	-332,674.86	-157,438.59	2,866,841.57
0200	ROAD	1,459,218.44	173,450.15	-214,999.97	146,174.45	1,563,843.07
0231	ROAD DISTRICT #31	162,066.17	413.39	0.00	0.00	162,479.56
0233	ROAD DISTRICT #33	162,406.82	492.93	0.00	0.00	162,899.75
0236	ROAD DISTRICT #36	63,540.64	261.08	-52.80	0.00	63,748.92
0243	ROAD DISTRICT #43	9,678.12	28.31	0.00	0.00	9,706.43
0650	ROAD / BRIDGE BUYBACK PROGRAM	475,787.30	0.00	-35,744.01	0.00	440,043.29
0990	COUNTY VISITOR'S PROMOTION	36,769.54	559.07	-3,824.34	0.00	33,504.27
0995	VISITOR'S IMPROVEMENT FUND	65,535.11	559.07	0.00	0.00	66,094.18
1050	EXTENSION OFFICE SINKING FUND	35,374.85	0.00	0.00	0.00	35,374.85
1100	REAPPRAISAL	115,000.00	0.00	0.00	0.00	115,000.00
1150	PRESERVATION / MODERNIZATION	22,368.41	256.50	0.00	0.00	22,624.91
1275	SELF-FUNDED INSURANCE PLAN	55,879.11	2,750.00	-4,665.82	0.00	53,963.29
1900	VETERAN'S AID FUND	49,801.16	100.00	-2,000.00	0.00	47,901.16
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	4,712.00	25.00	0.00	0.00	4,737.00
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	81,298.72	237.69	0.00	0.00	81,536.41
2700	INHERITANCE TAX FUND	4,446,938.26	57,019.92	0.00	0.00	4,503,958.18
2910	911 EMERGENCY MANAGEMENT	87,532.47	3,475.53	-280.00	0.00	90,728.00
2913	911 WIRELESS SERVICE FUND	143,489.38	5,507.17	-1,942.77	0.00	147,053.78
4001	COURTHOUSE BUILDING	160,932.61	6,597.99	-3,052.80	0.00	164,477.80
5400	NOXIOUS WEED CONTROL	39,676.40	0.00	-6,732.23	11,264.14	44,208.31
6000	STATE DMV FEES	33,034.21	27,286.54	-33,034.21	0.00	27,286.54
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	110,132.47	101,870.23	-110,132.47	0.00	101,870.23
6019	TIRE TAX	92.00	66.00	-92.00	0.00	66.00
6026	MOTORBOAT SALES TAX STATE FUND	1,345.17	1,236.36	-1,345.17	0.00	1,236.36
6027	ATV'S & UTV'S SALES TAX STATE FUND	775.06	26.81	-775.06	0.00	26.81
6040	DONOR AWARENESS FUND	9.00	7.00	-9.00	0.00	7.00
6047	SECURITY SURCHARGE	355.00	275.00	-355.00	0.00	275.00
6048	INTERLOCK FUND	0.00	40.00	0.00	0.00	40.00
6050	DMV COMPUTERIZATION CASH FUND	1,301.25	929.75	-1,301.25	0.00	929.75
6103	SCHOOL DIST NO. 3 GENERAL	683,772.84	73,076.20	-683,772.84	0.00	73,076.20
6108	GORDON-RUSHVILLE SD #10	2,472,214.54	207,863.03	-2,472,214.54	0.00	207,863.03
6111	SCHOOL DIST NO. 11 GENERAL	264,722.89	18,280.26	-264,722.89	0.00	18,280.26
6116	ALLIANCE S D #6 TO ALLIANCE	369,125.03	17,707.75	-369,125.03	0.00	17,707.75
6121	BB S D #10 TO HEMINGFORD	74,256.75	6,192.83	-74,256.75	0.00	6,192.83
6152	DAWES CO S D #2	56,636.04	4,164.13	-56,636.04	0.00	4,164.13
6303	S D #3 BUILDING FUND	17,337.30	1,645.65	-17,337.30	0.00	1,645.65
6308	GORDON-RUSHVILLE SD #10 BUILDING	72,362.11	5,343.44	-72,362.11	0.00	5,343.44
6311	HYANNIS SD #11 SINKING	15,802.90	1,055.97	-15,802.90	0.00	1,055.97
6352	DAWES COUNTY SD #2 BUILDING	1,191.61	84.66	-1,191.61	0.00	84.66

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6416	BOX BUTTE CO SD #6 SPECIAL BLDG	31,818.01	1,444.18	-31,818.01	0.00	1,444.18
6421	HEMINGFORD SD #10 BLDG FUND	9,199.97	515.07	-9,199.97	0.00	515.07
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	0.00	0.00	0.00	0.00	0.00
6500	FINES & LICENSES	0.00	0.00	0.00	0.00	0.00
6603	HAY SPRINGS QCP	24,514.55	2,327.33	-24,514.55	0.00	2,327.33
6608	GORDON-RUSHVILLE QCP FUND	70,573.09	5,211.14	-70,573.09	0.00	5,211.14
6621	HEMINGFORD QCP	925.65	51.82	-925.65	0.00	51.82
6913	EDUCATIONAL SERVICE UNIT #13	69,439.19	7,599.21	-69,439.19	0.00	7,599.21
6916	EDUCATIONAL SERVICE UNIT #16	11,375.35	1,228.60	-11,375.35	0.00	1,228.60
7000	ESU #13 BOND	3,336.70	365.08	-3,336.70	0.00	365.08
7100	WESTERN NE COMM COLLEGE	141.78	0.00	-141.78	0.00	0.00
7200	WESTERN NE COMM COLLEGE, BOND	113,178.67	12,363.21	-113,178.67	0.00	12,363.21
7300	NRD	70,862.27	7,740.41	-70,862.27	0.00	7,740.41
7701	GORDON FIRE DISTRICT-GENERAL	17,277.67	1,643.54	-17,277.67	0.00	1,643.54
7702	RUSHVILLE FIRE DIST GENERAL	16,703.85	1,774.57	-16,703.85	0.00	1,774.57
7703	HAY SPRINGS FIRE DIST-GENERAL	15,817.38	1,627.24	-15,817.38	0.00	1,627.24
7704	ALLIANCE FIRE DIST-GENERAL	11,693.22	566.53	-11,693.22	0.00	566.53
7705	HEMINGFORD FIRE DIST-GENERAL	2,876.69	536.17	-2,876.69	0.00	536.17
7706	HEART OF THE HILLS FIRE DIST	16,139.38	1,575.81	-16,139.38	0.00	1,575.81
7803	HAY SPRINGS FIRE DIST SINKING	1,581.32	162.62	-1,581.32	0.00	162.62
7804	ALLIANCE FIRE DIST-SINKING	0.00	0.00	0.00	0.00	0.00
7806	HH FIRE DIST SINKING	7,119.56	695.11	-7,119.56	0.00	695.11
8100	GORDON HOSPITAL DIST GENERAL	85,392.22	10,094.60	-85,392.22	0.00	10,094.60
8601	GORDON CITY GENERAL	108,135.39	28,123.80	-108,135.39	0.00	28,123.80
8602	RUSHVILLE CITY GENERAL	61,834.75	13,799.04	-61,834.75	0.00	13,799.04
8603	HAY SPRINGS CITY GENERAL	45,873.83	9,992.53	-45,873.83	0.00	9,992.53
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	38,512.06	4,201.71	-38,512.06	0.00	4,201.71
9300	HISTORICAL SOCIETY	5,428.92	591.80	-5,428.92	0.00	591.80
9450	RUSHVILLE CITY AIRPORT	3,993.48	825.79	-3,993.48	0.00	825.79
9451	GORDON CITY AIRPORT AUTHORITY	9,166.00	2,145.30	-9,166.00	0.00	2,145.30
9455	GORDON CITY AIRPORT AUTH BLDG	3,547.57	829.29	-3,547.57	0.00	829.29
9501	REDEMPTION REAL ESTATE TAX	1,541.33	3,011.81	-1,541.33	0.00	3,011.81
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	8,524.80	0.00	0.00	0.00	8,524.80
9505	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
9511	TENTATIVE INHERITANCE TAX	449,956.60	0.00	0.00	0.00	449,956.60
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9520	SCHOOL TAX CREDIT	23,104.32	0.00	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	880.79	233.07	-880.79	0.00	233.07
Grand Totals		16,473,850.88	1,076,427.45	-5,639,316.41	0.00	11,910,961.92

Total of disbursements from your disbursement work was -607,505.93.