Sheridan
FUND BALANCE LISTING
10/31/2026

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	2,649,275.21	135,226.64	-441,530.94	-11,279.27	2,331,691.64
0200	ROAD	1,534,314.13	145,458.49	-174,383.97	0.00	1,505,388.65
0231	ROAD DISTRICT #31	165,186.16	696.06	0.00	0.00	165,882.22
0233	ROAD DISTRICT #33	167,724.84	463.07	-524.31	0.00	167,663.60
0236	ROAD DISTRICT #36	65,289.18	530.45	-133.47	0.00	65,686.16
0243	ROAD DISTRICT #43	9,824.72	29.98	0.00	0.00	9,854.70
0650	ROAD / BRIDGE BUYBACK PROGRAM	259,021.81	0.00	-119,798.85	0.00	139,222.96
0990	COUNTY VISITOR'S PROMOTION	32,552.91	1,413.47	-537.36	0.00	33,429.02
0995	VISITOR'S IMPROVEMENT FUND	68,326.14	1,413.47	0.00	0.00	69,739.61
1050	EXTENSION OFFICE SINKING FUND	35,383.99	9.24	0.00	0.00	35,393.23
1100	REAPPRAISAL	59,905.00	0.00	0.00	0.00	59,905.00
1150	PRESERVATION / MODERNIZATION	23,920.91	310.50	0.00	0.00	24,231.41
1275	SELF-FUNDED INSURANCE PLAN	53,617.86	3,190.00	-3,508.81	0.00	53,299.05
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	5,037.00	100.00	0.00	0.00	5,137.00
2360	DRUG LAW ENFORCEMENT FUND	8,473.52	0.00	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	4,753,548.94	22,370.82	0.00	0.00	4,775,919.76
2910	911 EMERGENCY MANAGEMENT	92,636.45	3,492.28	-280.00	0.00	95,848.73
2913	911 WIRELESS SERVICE FUND	150,855.33	5,657.17	-2,105.14	0.00	154,407.36
4001	COURTHOUSE BUILDING	177,845.41	2,163.68	-263.20	0.00	179,745.89
5400	NOXIOUS WEED CONTROL	10,873.72	0.00	-6,829.92	11,279.27	15,323.07
6000	STATE DMV FEES	21,925.87	23,719.56	-21,925.87	0.00	23,719.56
6001	STATE GENERAL	0.00	0.00	0.00	0.00	0.00
6003	OVERLOAD FINES STATE 75%	1,087.50	0.00	-1,087.50	0.00	0.00
6006	DRIVER'S LICENSE	0.00	0.00	0.00	0.00	0.00
6009	NE STATE SALES TAX MV	89,869.13	76,449.68	-89,869.13	0.00	76,449.68
6019	TIRE TAX	85.00	45.00	-85.00	0.00	45.00
6026	MOTORBOAT SALES TAX STATE FUND	8,704.34	69.97	-8,704.34	0.00	69.97
6027	ATV'S & UTV'S SALES TAX STATE FUND	631.49	836.55	-631.49	0.00	836.55
6040	DONOR AWARENESS FUND	11.00	5.00	-11.00	0.00	5.00
6047	SECURITY SURCHARGE	345.00	265.00	-345.00	0.00	265.00
6048	INTERLOCK FUND	40.00	0.00	-40.00	0.00	0.00
6050	DMV COMPUTERIZATION CASH FUND	1,448.25	887.75	-1,448.25	0.00	887.75
6103	SCHOOL DIST NO. 3 GENERAL	62,673.20	21,258.29	-62,673.20	0.00	21,258.29
6108	GORDON-RUSHVILLE SD #10	251,188.77	78,030.88	-251,188.77	0.00	78,030.88
6111	SCHOOL DIST NO. 11 GENERAL	20,344.90	3,356.79	-20,344.90	0.00	3,356.79
6116	ALLIANCE S D #6 TO ALLIANCE	30,910.48	26,768.32	-30,910.48	0.00	26,768.32
6121	BB S D #10 TO HEMINGFORD	141.40	31.88	-141.40	0.00	31.88
6152	DAWES CO S D #2	4,500.19	124.26	-4,500.19	0.00	124.26
6303	S D #3 BUILDING FUND	1,442.66	331.36	-1,442.66	0.00	331.36
6308	GORDON-RUSHVILLE SD #10 BUILDING	6,740.29	1,600.24	-6,740.29	0.00	1,600.24
6311	HYANNIS SD #11 SINKING	1,123.81	82.35	-1,123.81	0.00	82.35
6352	DAWES COUNTY SD #2 BUILDING	91.95	0.00	-91.95	0.00	0.00

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Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6416	BOX BUTTE CO SD #6 SPECIAL BLDG	2,486.11	2,226.83	-2,486.11	0.00	2,226.83
6421	HEMINGFORD SD #10 BLDG FUND	15.90	0.00	-15.90	0.00	0.00
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	1,927.41	468.65	-1,927.41	0.00	468.65
6608	GORDON-RUSHVILLE QCP FUND	6,575.72	1,560.53	-6,575.72	0.00	1,560.53
6621	HEMINGFORD QCP	1.61	0.00	-1.61	0.00	0.00
6913	EDUCATIONAL SERVICE UNIT #13	9,909.90	2,796.83	-9,909.90	0.00	2,796.83
6916	EDUCATIONAL SERVICE UNIT #16	1,311.46	97.38	-1,311.46	0.00	97.38
7000	ESU #13 BOND	475.15	134.27	-475.15	0.00	134.27
7100	WESTERN NE COMM COLLEGE	213.23	2.31	-213.23	0.00	2.31
7200	WESTERN NE COMM COLLEGE, BOND	15,712.87	4,053.37	-15,712.87	0.00	4,053.37
7300	NRD	9,842.30	2,537.72	-9,842.30	0.00	2,537.72
7701	GORDON FIRE DISTRICT-GENERAL	2,957.09	535.04	-2,957.09	0.00	535.04
7702	RUSHVILLE FIRE DIST GENERAL	2,695.63	715.19	-2,695.63	0.00	715.19
7703	HAY SPRINGS FIRE DIST-GENERAL	1,736.63	412.33	-1,736.63	0.00	412.33
7704	ALLIANCE FIRE DIST-GENERAL	1,426.35	1,333.00	-1,426.35	0.00	1,333.00
7705	HEMINGFORD FIRE DIST-GENERAL	10.13	0.00	-10.13	0.00	0.00
7706	HEART OF THE HILLS FIRE DIST	2,426.98	121.68	-2,426.98	0.00	121.68
7803	HAY SPRINGS FIRE DIST SINKING	173.65	41.24	-173.65	0.00	41.24
7804	ALLIANCE FIRE DIST-SINKING	0.00	0.00	0.00	0.00	0.00
7806	HH FIRE DIST SINKING	1,070.60	53.66	-1,070.60	0.00	53.66
8100	GORDON HOSPITAL DIST GENERAL	14,035.76	2,940.05	-14,035.76	0.00	2,940.05
8601	GORDON CITY GENERAL	10,363.99	6,053.62	-10,363.99	0.00	6,053.62
8602	RUSHVILLE CITY GENERAL	8,405.92	3,999.72	-8,405.92	0.00	3,999.72
8603	HAY SPRINGS CITY GENERAL	4,205.68	3,067.75	-4,205.68	0.00	3,067.75
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	5,337.47	1,376.85	-5,337.47	0.00	1,376.85
9300	HISTORICAL SOCIETY	752.23	193.99	-752.23	0.00	193.99
9450	RUSHVILLE CITY AIRPORT	459.11	205.72	-459.11	0.00	205.72
9451	GORDON CITY AIRPORT AUTHORITY	744.75	401.42	-744.75	0.00	401.42
9455	GORDON CITY AIRPORT AUTH BLDG	288.44	155.47	-288.44	0.00	155.47
9501	REDEMPTION REAL ESTATE TAX	0.00	11,611.86	-11,611.86	0.00	0.00
9502	TRUST-PARTIAL PAYMENTS	149.36	57.19	0.00	0.00	206.55
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	492,086.54	79,502.19	0.00	0.00	571,588.73
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	244.13	258.17	-244.13	0.00	258.17
	Grand Totals	**11,699,268.69**	**683,302.23**	**-1,370,619.26**	**0.00**	**11,011,951.66**

Total of disbursements from your disbursement work was -761,502.83.