

Sheridan
FUND BALANCE LISTING
9/30/2026

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	2,708,232.29	265,567.99	-313,245.80	-11,279.27	2,649,275.21
0200	ROAD	1,537,727.81	121,413.75	-124,827.43	0.00	1,534,314.13
0231	ROAD DISTRICT #31	164,718.74	467.42	0.00	0.00	165,186.16
0233	ROAD DISTRICT #33	167,084.73	640.11	0.00	0.00	167,724.84
0236	ROAD DISTRICT #36	65,436.47	237.53	-384.82	0.00	65,289.18
0243	ROAD DISTRICT #43	9,794.70	30.02	0.00	0.00	9,824.72
0650	ROAD / BRIDGE BUYBACK PROGRAM	259,021.81	0.00	0.00	0.00	259,021.81
0990	COUNTY VISITOR'S PROMOTION	32,262.79	1,529.87	-1,239.75	0.00	32,552.91
0995	VISITOR'S IMPROVEMENT FUND	66,796.27	1,529.87	0.00	0.00	68,326.14
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	23,582.41	338.50	0.00	0.00	23,920.91
1275	SELF-FUNDED INSURANCE PLAN	54,443.31	2,640.00	-3,465.45	0.00	53,617.86
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	0.00	0.00	0.00	5,037.00
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	4,707,487.48	46,061.46	0.00	0.00	4,753,548.94
2910	911 EMERGENCY MANAGEMENT	92,759.23	157.22	-280.00	0.00	92,636.45
2913	911 WIRELESS SERVICE FUND	147,351.30	5,657.17	-2,153.14	0.00	150,855.33
4001	COURTHOUSE BUILDING	192,696.56	9,418.59	-24,269.74	0.00	177,845.41
5400	NOXIOUS WEED CONTROL	5,557.52	0.00	-5,963.07	11,279.27	10,873.72
6000	STATE DMV FEES	23,897.55	21,925.87	-23,897.55	0.00	21,925.87
6001	STATE GENERAL	0.00	0.00	0.00	0.00	0.00
6003	OVERLOAD FINES STATE 75%	0.00	1,087.50	0.00	0.00	1,087.50
6006	DRIVER'S LICENSE	0.00	0.00	0.00	0.00	0.00
6009	NE STATE SALES TAX MV	79,141.66	89,869.13	-79,141.66	0.00	89,869.13
6019	TIRE TAX	88.00	85.00	-88.00	0.00	85.00
6026	MOTORBOAT SALES TAX STATE FUND	222.45	8,704.34	-222.45	0.00	8,704.34
6027	ATV'S & UTV'S SALES TAX STATE FUND	0.00	631.49	0.00	0.00	631.49
6040	DONOR AWARENESS FUND	7.00	11.00	-7.00	0.00	11.00
6047	SECURITY SURCHARGE	395.00	345.00	-395.00	0.00	345.00
6048	INTERLOCK FUND	0.00	40.00	0.00	0.00	40.00
6050	DMV COMPUTERIZATION CASH FUND	1,335.25	1,448.25	-1,335.25	0.00	1,448.25
6103	SCHOOL DIST NO. 3 GENERAL	305,284.06	62,673.20	-305,284.06	0.00	62,673.20
6108	GORDON-RUSHVILLE SD #10	1,092,568.18	251,188.77	-1,092,568.18	0.00	251,188.77
6111	SCHOOL DIST NO. 11 GENERAL	119,552.73	20,344.90	-119,552.73	0.00	20,344.90
6116	ALLIANCE S D #6 TO ALLIANCE	141,804.86	30,910.48	-141,804.86	0.00	30,910.48
6121	BB S D #10 TO HEMINGFORD	16,968.10	141.40	-16,968.10	0.00	141.40
6152	DAWES CO S D #2	31,045.05	4,500.19	-31,045.05	0.00	4,500.19
6303	S D #3 BUILDING FUND	7,639.56	1,442.66	-7,639.56	0.00	1,442.66
6308	GORDON-RUSHVILLE SD #10 BUILDING	31,604.66	6,740.29	-31,604.66	0.00	6,740.29
6311	HYANNIS SD #11 SINKING	7,074.53	1,123.81	-7,074.53	0.00	1,123.81
6352	DAWES COUNTY SD #2 BUILDING	651.71	91.95	-651.71	0.00	91.95

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6416	BOX BUTTE CO SD #6 SPECIAL BLDG	12,214.31	2,486.11	-12,214.31	0.00	2,486.11
6421	HEMINGFORD SD #10 BLDG FUND	2,089.46	15.90	-2,089.46	0.00	15.90
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	10,876.79	1,927.41	-10,876.79	0.00	1,927.41
6608	GORDON-RUSHVILLE QCP FUND	30,819.07	6,575.72	-30,819.07	0.00	6,575.72
6621	HEMINGFORD QCP	209.62	1.61	-209.62	0.00	1.61
6913	EDUCATIONAL SERVICE UNIT #13	48,120.86	9,909.90	-48,120.86	0.00	9,909.90
6916	EDUCATIONAL SERVICE UNIT #16	7,789.34	1,311.46	-7,789.34	0.00	1,311.46
7000	ESU #13 BOND	2,312.55	475.15	-2,312.55	0.00	475.15
7100	WESTERN NE COMM COLLEGE	13.09	213.23	-13.09	0.00	213.23
7200	WESTERN NE COMM COLLEGE, BOND	78,302.03	15,712.87	-78,302.03	0.00	15,712.87
7300	NRD	49,023.92	9,842.30	-49,023.92	0.00	9,842.30
7701	GORDON FIRE DISTRICT-GENERAL	13,296.40	2,957.09	-13,296.40	0.00	2,957.09
7702	RUSHVILLE FIRE DIST GENERAL	11,695.84	2,695.63	-11,695.84	0.00	2,695.63
7703	HAY SPRINGS FIRE DIST-GENERAL	10,499.05	1,736.63	-10,499.05	0.00	1,736.63
7704	ALLIANCE FIRE DIST-GENERAL	7,400.80	1,426.35	-7,400.80	0.00	1,426.35
7705	HEMINGFORD FIRE DIST-GENERAL	1,223.80	10.13	-1,223.80	0.00	10.13
7706	HEART OF THE HILLS FIRE DIST	10,387.24	2,426.98	-10,387.24	0.00	2,426.98
7803	HAY SPRINGS FIRE DIST SINKING	1,049.53	173.65	-1,049.53	0.00	173.65
7804	ALLIANCE FIRE DIST-SINKING	0.00	0.00	0.00	0.00	0.00
7806	HH FIRE DIST SINKING	4,582.11	1,070.60	-4,582.11	0.00	1,070.60
8100	GORDON HOSPITAL DIST GENERAL	64,823.01	14,035.76	-64,823.01	0.00	14,035.76
8601	GORDON CITY GENERAL	81,605.69	10,363.99	-81,605.69	0.00	10,363.99
8602	RUSHVILLE CITY GENERAL	41,497.15	8,405.92	-41,497.15	0.00	8,405.92
8603	HAY SPRINGS CITY GENERAL	28,122.92	4,205.68	-28,122.92	0.00	4,205.68
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	26,598.21	5,337.47	-26,598.21	0.00	5,337.47
9300	HISTORICAL SOCIETY	3,749.21	752.23	-3,749.21	0.00	752.23
9450	RUSHVILLE CITY AIRPORT	2,636.22	459.11	-2,636.22	0.00	459.11
9451	GORDON CITY AIRPORT AUTHORITY	6,861.44	744.75	-6,861.44	0.00	744.75
9455	GORDON CITY AIRPORT AUTH BLDG	2,668.37	288.44	-2,668.37	0.00	288.44
9501	REDEMPTION REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00
9502	TRUST-PARTIAL PAYMENTS	3,229.12	22.14	-3,101.90	0.00	149.36
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	0.00	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	901.31	244.13	-901.31	0.00	244.13
Grand Totals		13,534,026.41	1,064,823.07	-2,899,580.79	0.00	11,699,268.69

Total of disbursements from your disbursement work was -475,824.20.