

Sherman County Treasurer's Quarterly Statement	
Ending April 30, 2026	
Fund	Balance
APPRAISER'S-102	\$151,512.91
AUTO MOTOR SPECIAL-103	\$20,626.42
COUNTY HEALTH-107	\$434,588.65
DIRECT ELECTION-108	\$66,176.89
COVID-19	\$125,066.93
EMPLOYEE BENEFITS-111	\$729,888.49
EMP BENEFITS HEALTH RESERVE	\$109,337.75
GENERAL FUND-115	\$1,437,541.92
POST CLOSURE-LANDFILL-119	\$225,000.00
COUNTY CLERK TECHNOLOGY-122	\$17,768.64
TREASURER TECHNOLOGY-123	\$19,270.44
LANDFILL EXCAVATION-125	\$18,075.89
NOXIOUS WEED-126	\$110,572.66
REGISTER OF DEEDS TECHNOLOGY	\$73,421.85
PROS ATTY (TRAINING)-132	\$11,193.32
PROS ATTY (DIVERSION)-136	\$76,149.35
ROAD & BRIDGE-137	\$1,309,458.68
SALES TAX-138	\$59,268.02
SC RURAL FIRE DIST #1-139	\$719,775.74
OIL & GAS VALUATION DEPLETN	\$30,017.41
SOLDIERS MEMORIAL PARK-141	\$46,604.58
SOLID WASTE-142	\$433,187.79
SPECIAL ALCOHOL PROGRAM-143	\$62,684.30
CAPITAL IMPROVEMENT-144	\$711,743.32
EQUIPMENT RESERVE-145	\$389,344.81
SPECIAL PARKS & REC-146	\$14,473.86
SPECIAL MACHINERY-147	\$1,032,248.86
TORT LIABILITY-150	\$5,171.78
TOURISM & CONVENTION-151	\$91,271.45
CONCEALED WEAPON PERMIT-153	\$2,474.50
JAIL COMMISSARY-154	\$32,827.82
DRIVER'S LICENSE-155	\$111.00
COUNTY ATTORNEY DRUG SEIZURE	\$1,519.40
ROYALTY PLATE FEES	\$100.00
NOXIOUS WEED CAPITAL OUTLAY	\$102,619.49
SMKY GARDENS-162	\$41,406.81
SC RFD #1 EQUIPMENT RESERVE	\$277,986.04
PROSECUTOR FORFEITURE TRUST	\$22,930.68
HERITAGE TRUST-167	\$404.00
SHERIFF DRUG SEIZURE-168	\$5,449.12
COUNTY HEALTH CAPITAL OUTLAY	\$170,743.87
AUTO MOTOR STATE/GENERAL-171	\$4,782.75
HEALTH CARE SERVICES-172	\$1,018,648.98
COUNTY REDEMPTION-173	\$22,201.72
CURRENT TAX-174	\$823,379.06
DELINQUENT PERSONAL-175	\$13,333.38
RECREATIONAL VEHICLE TAX-176	\$4,028.05
MOTOR VEHICLE TAX-180	\$239,943.23
CDBG-CV GRANTS-186	\$1,200.00
SHERIFF REWARD DONATION-188	\$3,688.07
LOCAL DRUG SEIZURE-189	\$525.11
ESCROW-198	\$13,372.29
2012 911 FUND-199	\$231,642.88
GRANT GENERAL-300	\$3,768.92
IOWA GENERAL-301	\$2.90
ITASCA GENERAL-303	\$2,851.49
LLANOS GENERAL-306	\$41.00
LOGAN GENERAL-308	\$2,283.09
MCPHERSON GENERAL-310	\$2,276.16
SHERMANVILLE GENERAL-311	\$91.05
STATELINE GENERAL-315	\$2.76
WASHINGTON GENERAL-320	\$17.26
GRANTS-501	\$20,529.60
SHERIFF DEPT DONATIONS	\$631.28
FUNDRAISER DONATIONS FIRE-503	\$12,301.20
FUNDRAISER DONATIONS EMS-504	\$4,445.60
KCOVRS VEHICLE TAX-507	\$6,969.04
SOLID WASTER-508 URBAN	\$486,027.50
SOLID WASTE-509 RURAL	\$120,875.00
GOODLAND FIRE RESERVES	\$22,867.29
CAP IMPROVEMENT-HWY 24-515	\$700,000.00
KFFA-OPIOID SETTLEMENT	\$24,825.10
INMATE TRUST	\$24,983.52
LOCAL 1% SALES TAX ROAD PROJ	\$3,434,879.11
PBC - TOPSIDE MANOR	\$499,708.46
2023 1% SALES TAX ROAD IMPROV	\$3,715,458.42
	<u>\$20,652,596.71</u>
DEPOSITORIES	\$14,588,726.48
CASH ON HAND	\$500.00
INVESTMENTS	\$6,063,370.23
	<u>\$20,652,596.71</u>