



**Regular Board Meeting Agenda**  
**Sheridan County Courthouse Addition**  
**224 S. Main St, Second Floor Board Room, #220**  
**Tuesday, October 15, 2024, 9:00 a.m.**

1. Call to Order and Pledge.
2. Consent Agenda:
  - a. Minutes from Staff Meeting, September 30, 2024;
  - b. Minutes from Regular Meeting, October 1, 2024;
  - c. Minutes from Staff Meeting, October 7, 2024;
  - d. Mid-Month Interim Warrant Review for October 1, 2024 through October 11, 2024;
  - e. Presented to Board for acknowledgement Treasurer Monthly Statement of Fees for August 2024;
  - f. Presented to Board for acknowledgement Treasurer Monthly Statement of Fees for September 2024;
  - g. Presented to Board for acknowledgement Airport Monthly Statement of Fees for August 2024;
  - h. Presented to Board for acknowledgement County Planner Monthly Statement of Fees for September 2024;
  - i. Presented to Board for acknowledgement Sheriff Monthly Statement of Fees for September 2024;
  - j. Ratify Letter of Support for the City of Sheridan West 5<sup>th</sup> Street Bridge Replacement Project.
  - k. Ratify Sheridan County License Agreement 2434LA with Charter/MTC Engineering for overhead installation of fiber optic cable at County Road #76 a.k.a. West View Drive, fee \$619.00;
  - l. Ratify Emergency Facilities & Land Use Agreement #1282X925K4017 between Sheridan County and the USDA Forest Service;
  - m. Ratify Knode Ranch Homeowners' Association's Consent to Petition.
3. Consider Agenda.
4. Announcements.
5. Public Comments on Matters not on the Agenda.
6. Consider Water Pipeline Easement with the Sheridan Area Water Supply Joint Powers Board
7. Consider Grant of Easement from Sheridan County to the City of Sheridan for a water line under (vacated) Brooks St. between Burkitt St. and Whitney St.
8. Consider item V-24-004: Tift Lot Size Variance
9. Consider item V-24-005: Crosby Lot Size Variance
10. Consider item S-24-002: Sunset Ridge Estates Subdivision

11. Consider Resolution 24-10-022, Vacation of public right-of-way known as Ash Avenue, adjacent to Lots 1, 2 and 3 of Block 76 and Lots 1 and 2 of Block 81 of Downers Addition.

ADJOURN

**Sheridan County Board of County Commissioners, Staff Meeting Minutes**  
**County Courthouse, 224 S. Main Street, 2<sup>nd</sup> Floor Board Room, #220**  
**Monday, September 30, 2024, 9:00 a.m.**

**Commissioners Present:** Christi Haswell, Holly Jennings, Tom Ringley, Lonnie Wright, (Chair Pro Tem)

**Commissioners Not Present:** Nick Siddle.

**County Clerk Administrative Coordinator/Deputy County Clerk:** Misti Dunkelberger.

**Elected Present:**

None.

**Staff Present:**

Clint Beaver, Deputy County Attorney;  
 Kenny Custis, Human Resources Manager;  
 Cameron Duff, Administrative Director;  
 Misti Dunkelberger, County Clerk Administrative Coordinator;  
 Robert Gill, Airport Manager;  
 Erik Gillett, Building/Grounds Superintendent;  
 Kelly Iott, Administrative Coordinator;  
 Mark Reid, County Planner;  
 Kimber Solberg, Fairgrounds Director;  
 James Temple, Election Supervisor, Deputy County Clerk.

**Call to Order:** Chair Pro Tem Wright called the meeting to order at 9:00 a.m.

**Warrant Review:** The County Clerk's office presented September 2024 warrant reports. The Board reviewed and Commissioner Wright said there were lot of Amazon Capital Service Invoices and urged all departments to shop locally.

**Elected and Staff Reports and Topics Discussed:**

Mark Reid, County Planner.

The WLM Enterprises Subdivision and Phillips Banner Rezone will be on tomorrow's Regular Meeting agenda. Planning Commission will consider two variance requests from Tiff's in Story and Crosby's on Bar 13 Road. Construction is Sheridan County is running at a normal pace. Mr. Reid will be speaking at the Survey of Natural Resources at Sheridan College next week.

James Temple, Election Supervisor, Deputy County Clerk.

Public testing of election equipment will take place October 2, 2024, at 9:00 a.m. Early voting starts Tuesday, October 8, 2024.

Kimber Solberg, Fairgrounds Director.

The Fairgrounds is currently being used as an evacuation location due to the Elk Fire near Dayton. College rodeo was held last weekend and was remarkably successful as was the Wyoming Association of Fairs Convention.

Robert Gill, Airport Manager.

There are currently three helicopter crews working the Elk Fire and additional resources

are being requested, which means more aircraft will be coming into the Sheridan County Airport. Mr. Gill is working on the Statement of Qualifications for engineering services.  
Cameron Duff, Administrative Director.

Mr. Duff confirmed that more planes were ordered to fight the Elk Fire and there are four road closures that include Pass Creek Road, County Road 144, Twin Creek Road and Tongue Canyon Road. Discussion on educational material related to the proposed Capital Facilities tax and how to provide information to the public in a neutral manner was discussed among the Board, Administrative Director, Cameron Duff and Deputy County Attorney Clint Beaver.

**Consider Rental Agreement with Northern Underground, LLC for use of a County lot as a construction staging area for a City of Sheridan project.**

Cameron Duff, Administrative Director.

Northern Underground requested a Rental Agreement for the use of a lot owned by the County for the construction of Krinkee Park near the Police station.

Motion by Commissioner Haswell to approve and authorize the Chairman to sign a rental agreement with Northern Underground, LLC for use of a County lot as a construction staging area for a City of Sheridan project with an amendment to the term from 60 days instead of 12 months.

Vote Motion Passed.

**Sheridan County Travel & Tourism Community Update.**

Shawn Parker, Executive Director.

Mr. Parker gave a detailed report on visitor spending, marketing campaign, events and partnerships that included information on international marketing efforts, Burgess Junction Visitor Center and plans for the upcoming winter rodeo.

**Adjourn:** Chair Pro Tem Wright adjourned the meeting at 10:01 a.m.

BOARD OF COUNTY COMMISSIONERS  
Sheridan County, Wyoming

Attest:

\_\_\_\_\_  
Lonnie Wright, Chair Pro Tem

\_\_\_\_\_  
Eda Schunk Thompson, County Clerk



**Sheridan County Board of County Commissioners, Regular Meeting Minutes**  
**County Courthouse, 224 S. Main Street, 2<sup>nd</sup> Floor Board Room, #220**  
**Tuesday, October 1, 2024, 9:00 a.m.**

**Commissioners Present:** Christi Haswell, Holly Jennings, Tom Ringley, Lonnie Wright (Chair Pro Tem).

**Commissioners Not Present:** Chairman Nick Siddle.

**County Clerk Administrative Coordinator/Deputy County Clerk:** Misti Dunkelberger.

**Elected Present:**

None.

**Staff Present:**

Clint Beaver, Deputy County Attorney;  
Cameron Duff, Administrative Director;  
Robert Gill, Airport Manager;  
Andrea Hauber, Planning Assistant;  
Kelly Iott, Administrative Coordinator;  
Ken Muller, County Engineer;  
Mark Reid, County Planner.

**Call to Order:** Chair Pro Tem Wright called the meeting to order at 9:00 a.m.  
Pledge of Allegiance.

**Consider Consent Agenda.**

Following are the consent items:

- a. Minutes from Staff Meeting, September 16, 2024;
- b. Minutes from Regular Meeting, September 17, 2024;
- c. Minutes from Staff Meeting, September 23, 2024;
- d. Minutes from Airport Meeting, September 10, 2024;
- e. Presented to Board for acknowledgement – Elections Monthly Statement of Fees for August 2024;
- f. General County Warrants, September;
- g. General Airport Warrants, September;
- h. Ratify Sheridan County Master License Agreement M24-06 with Lightspeed Construction Group, LLC;
- i. Ratify Sheridan County License Agreement 2432LA with Visionary Communications, LLC for plowed type installation of fiber and conduit at County Road # 56 a.k.a. Swaim Road, fee \$1375.00;
- j. Ratify Sheridan County License Agreement 2433LA with Visionary Communications, LLC for plowed type installation of fiber and conduit at County Road # 113 a.k.a. Upper Road, fee \$1913.50.

**September 30, 2024**

**INTERIM MID-MONTH WARRANTS**

<b>VENDOR</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
307 SHREDDING LLC	\$75.00	SHRED BIN CONTENTS
AMERICAN FAMILY LIFE INS CO	\$2,719.24	OCTOBER PREMIUM
BARKER, EMILY	\$28.39	REIMBURSEMENT
CENTURYLINK	\$1,541.35	PHONE SVS
CIT-CO FEDERAL CREDIT UNION	\$1,200.00	MONTHLY PAYROLL TRANSFERS
CITY OF SHERIDAN*	\$146.12	WATER/SEWER/SANIT.
DELTA DENTAL	\$10,279.75	OCTOBER PREMIUM
EYEMED	\$1,780.53	OCTOBER PREMIUM
GREAT WEST TRUST CO	\$3,875.00	WYO DEFERRED COMPENSATION
GREINER FORD OF CASPER	\$42,820.00	SHERIFF'S OFFICE VEHICLE
LINCOLN NATIONAL LIFE INSURANCE	\$1,299.60	OCTOBER PREMIUM
MONTANA DAKOTA UTILITIES	\$617.35	GAS/ELECTRIC
MOTOROLA SOLUTIONS INC	\$6,588.00	VIDEO EQUIPMENT
NCPERS GROUP LIFE INS	\$400.00	PRUDENTIAL LIFE
OFFICE SHOP INC	\$2,724.56	CONTRACT INVOICE PRINTER INK
SECRETARY OF STATE	\$60.00	NOTARY APPLICATION FEE
SHERIDAN AREA WATER SUPPLY	\$187.37	48 SHORT RD FILL
SHERIDAN CNTY TREAS HEALTH INS	\$200,107.50	HEALTH INS/FLEX PLAN FEE
SHERIDAN CNTY TREAS PAYROLL TAX	\$160,211.25	941
SHERIDAN COUNTY FLEX ACCOUNT	\$1,425.66	FLEX PLAN
SHERIDAN HONDA	\$89.85	OIL CHANGE
SHERIDAN MOTORS	\$183.75	TRANSMISSION CHECK
STRYKER SALES LLC	\$1,639.38	BATTERY PACK / POWER SUPPLY, CHARGER
THE BLUE CELL INC	\$2,750.00	ELECTION SECURITY TRAINING
THOMSON REUTERS- WEST	\$2,489.01	LIBRARY PLAN CHARGES/SUBSCRIPTION
WATER PRODUCTS & SOLUTIONS, INC	\$40.55	DISPENSER RENTAL/WATER
WYOMING PUBLIC HEALTH LAB	\$1,258.00	LAB TESTING
WYOMING RETIREMENT SYSTEM	\$137,547.16	SEPTEMBER CONTRIBUTION
WYOMING WORKERS COMPENSATION	\$9,518.72	SEPTEMBER PREMIUM
<b>TOTAL INTERIM WARRANTS</b>	<b>\$593,603.09</b>	
<b>GENERAL COUNTY WARRANTS</b>		
<b>VENDOR</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
2ND CHANCE LLC	\$1,800.00	LEASE PMNT STORAGE OCT. 24
A & C TRUCKING	\$8,000.00	HAUL PEEGEE PIT CR 269
A PLUS PLUMBERS & APPLICANCE REPAIR LLC	\$1,458.40	DRUM ROLLER/ IGNITION MODULE & CABLE
ACE RADIATOR SERVICE	\$926.00	COMPLETE RADIATOR
ADVANCED CORRECTIONAL HEALTHCARE INC	\$26,108.17	OCT 24 ON-SITE MEDICAL/MENTAL HEALTH S
ADVOCACY & RESOURCE CENTER	\$10,000.00	1% OPT SALES TAX 1ST QTR PMNT
AFFORDABLE FUNERAL SUPPLY	\$1,003.49	BAGS/LINERS
ALPHAGRAPHICS	\$2,146.65	ENVELOPES FOR REGISTRATION/PHOTO PRIN

AMAZON CAPITAL SERVICES	\$2,163.27	SORTER/MONITOR MOUNT/SUPPLIES
AMERICAN WELDING & GAS INC.	\$263.00	RATCHET HEADBAND/FACE SHIELD/GLOVES
ANN PERKINS	\$972.02	REIMBURSEMENT
AXON ENTERPRISE INC	\$1,014.84	TASER BATTERY PK/CARTRIDGES
BARGREEN ELLINGSON	\$50.00	NITRILE GLOVES
BEACON INDEPENDENCY CENTER	\$7,187.50	1% OPT SALES TAX
BIG HORN WATER WAGON	\$17,375.00	HAUL CLEAR CR. PIT - CR 269
BLACK MOUNTAIN NORDIC	\$6,500.00	1% OPT SALES TAX
BOTTEN LAW OFFICE	\$40.00	JV LEGAL SVS
BRADFORD BRINTON MUSEUM	\$2,500.00	1% OPT SALES TAX
BROWN, GLENDA	\$261.43	REIMBURSEMENT
CDW GOVERNMENT INC	\$2,370.95	APC SYMMETRA LX INTELLIGENCE MOD
CHAPMAN VALDEZ & LANSING	\$127.50	TITLE 25 LEGAL SVS
CHILD DEVELOPMENT CENTER	\$2,750.00	1% OPT SALES TAX
COLLINS COMMUNICATIONS INC.	\$540.00	REPAIR DOOR READER/SOFTWARE DOWNLO/
COLUMN SOFTWARE, PBC	\$1,891.83	PUBLICATIONS
COMPASS CENTER FOR FAMILIES	\$7,500.00	1% OPT SALES TAX
DIAMOND DRUGS INC	\$3,728.86	CURRENT MEDS DISPENSED
DOG & CAT SHELTER	\$11,250.00	1% OPT SALES TAX
DOUBLEDAY SPORTS COMPLEX	\$12,500.00	1% OPT SALES TAX
DOWNTOWN SHERIDAN ASSN	\$7,500.00	1% OPT SALES TAX
DUFF, CAMERON	\$25.38	REIMBURSEMENT
ECEDF	\$3,000.00	START UP CHALLENGE 2024 FINAL
ELECTION SYSTEMS & SOFTWARE INC	\$8,520.25	ELEC SITE SUPPORT/ SETUP
ENDERS,CORI	\$13.95	AMAZON BARCODE READER
FARMERS CO-OP OIL COMPANY	\$88.00	FERTILIZER
FASTENAL	\$539.85	EXHAUST FLUID/BATTERIES/OIL PADS
FIRST FEDERAL LEASING SERVICES, LLC	\$62,155.74	THIRD PMNT FOR R&B CAT MOTOR GRADER
FLOYD'S TRUCK CENTER-GILLETTE	\$1,058.77	GUIDE PULLEY/BELTS
FREMONT MOTOR SHERIDAN FORD	\$95.00	CUT ADDITIONAL KEYS/REPROGRAM
GOOSE CREEK TRANSIT	\$25,000.00	1% OPT SALES TAX
GRAINGER INC	\$8.92	INDUSTRIAL PENLIGHT
HABITAT FOR HUMANITY	\$2,500.00	1% OPT SALES TAX
HAPKA, DAVID	\$2,146.87	REIMBURSEMENT
HEARTLAND KUBOTA LLC	\$51.92	FITTING/HYDRAULIC HOSE FOR LINE STRIPER
HERNANDEZ, CHRISTINA	\$1,800.00	CSBG RENTAL ASSISTANCE
HORSLEY, ERICK	\$148.35	OBDLINK BLUETOOTH SCANNER
KBM&M INC. BIG HORN SANITATION	\$209.75	1-PLACE TRAILER AUGUST 2024
KILPATRICK CREATIONS INC	\$290.00	FLEXDFIT COTTON CAPS/LOGO
KOBIELUSZ WELDING, TRUCKING AND	\$11,812.50	HAUL PEEGEE PIT CR 269
LAYA, GARY T.	\$147.92	GENERAL MAINT./KLEENBURN

LEE HEATING COOLING & REFRIGERATION	\$34,341.22	SENSOR INSTALLATION/ 3 RTU CHANGE OUTS
LEGAL & LIABILITY RISK MGMT INSTITITUTE	\$325.00	NEW DETECTIVE/INVESTIGATOR SEMINAR
LEGAL AID OF WYOMING, INC.	\$950.00	CV LEGAL SERVICES
LES SCHWAB	\$859.88	TIRES
LEXISNEXIS	\$773.62	PROS DEFENSE REL#83
LIPP, KRISTI	\$1,126.38	REIMBURSEMENT
LONABAUGH AND RIGGS	\$225.00	JV-2024-5 LEGAL SVS
LUZ ELENA DEL CARMEN RIOS RIVERA	\$1,950.00	CSBG RENTAL ASSISTANCE
MAC'S MOVING ACQUISITION INC.	\$3,025.00	LABOR/PACKING/LOAD/UNLOAD/TRANSPORT
MARK'S PLUMBING PARTS	\$180.90	FISHER 44" PRERINSE HOSE
MASTERCARD	\$15,776.28	SEPT. EXPENSES
MCKESSON MEDICAL SURGICAL	\$104.78	GERMICIDE/INHALANT/SINUS TABS
MEDICO-MART INC	\$41,774.53	VACCINES
MEMORIAL HOSPITAL	\$25,049.00	UDS COLLECTION/HOSPITAL FUNDING
MORGAN COUNTY SHERIFFS OFFICE	\$11.00	SUBPOENA SERVICE
MOUNTAIN VIEW VETERINARY	\$60.00	K9 SERVICES
MULLINAX	\$162,445.50	ROAD BASE PEEGEE - CR269
MUSEUM OF THE BIGHORNS	\$8,750.00	1% OPT SALES TAX
NAPA AUTO PARTS	\$839.37	TUBING/BELT/FILTERS/BATTERY
NMS LABS	\$1,767.00	EXPANDED/BASIC BLOOD TESTING
NORCO	\$1,444.46	MOP/TISSUE/ SOAP /TOWELS/RENTAL
OFFICE OF STATE LANDS & INVESTMENTS	\$1,325.00	TUP APPLICATION CR97
OPSEC SECURITY INC	\$225.00	SECURE ETAG
OSTBERG LAW	\$520.00	CV LEGAL SVS
PACK & MAIL	\$82.98	FEDEX GROUND
PETERBILT OF WYOMING	\$154.60	REPAIR KITS FOR QE4 VALVE
PFIZER INC	\$10,244.10	VACCINES
PHORGE, INC.	\$1,250.00	1% OPT SALES TAX
PITNEY BOWES GLOBAL FINANCIAL SVS LLC	\$143.55	POSTAGE
POCKET PRESS INC.	\$249.75	CCWY25 WY CRIMINAL/TRAFFIC LAWS
POWDER RIVER HEATING & AIR COND. INC.	\$566.15	SVS CALL FOR COMPRESSOR #2
POWDER RIVER POWER SHERIDAN	\$586.89	HOSES/FITTINGS/BEARINGS
RDO EQUIPMENT CO	\$184.19	PUSH SWITC UNIT 1-01
ROCKY MOUNTAIN POWER	\$626.25	CSBG UTILITY ASSISTANCE - SLATEN
SAGEBRUSH LAW FIRM, LLC	\$15.00	JV LEGAL SVS
SALT LAKE WHOLESALE SPORTS	\$3,172.80	GREEN MULTI-RETICLE, TITANIUM CUT
SCI DRILLING	\$8,562.50	HAUL ROAD BASE ONTO CR 269
SCIENCE KIDS	\$2,000.00	1% OPT SALES TAX
SEARCH & RESCUE	\$6,250.00	1% OPT SALES TAX
SECURE SHRED / RID A BUSH	\$75.00	SHRED SVS
SENIOR CITIZENS COUNCIL DBA	\$1,752.33	CSBG PMNT

SHERIDAN ACE HARDWARE	\$11.99	WINDEX OUTDOOR
SHERIDAN ARTIST GUILD ET AL	\$2,500.00	1% OPT SALES TAX
SHERIDAN ARTS COUNCIL	\$500.00	1% OPT SALES TAX
SHERIDAN BRAKE & ALIGNMENT	\$144.00	WHEEL ALIGNMENT/SHOP SUPPLIES
SHERIDAN CHAMBER OF COMMERCE	\$11,250.00	1% OPT SALES TAX
SHERIDAN CNTY AIRPORT	\$40,527.29	AIRPORT FUNDING/ LEASE PMNT
SHERIDAN CNTY CONSERVATION DIST	\$15,000.00	1% OPT SALES TAX
SHERIDAN CNTY FAIR ASSN	\$78,333.33	FAIR BOARD FUNDING/ 1% OPT SALES TAX
SHERIDAN CNTY FIRE BOARD	\$35,500.00	1% OPT SALES TAX
SHERIDAN CNTY FULMER PUBLIC LIBRARY	\$164,000.00	LIBRARY FUNDING/ 1% OPT SALES TAX
SHERIDAN COMMERCIAL CO	\$250.16	KEY RING/CUTTLERY/COFFEE MAKER/SPRINKL
SHERIDAN COMMUNITY LAND TRUST	\$11,250.00	SURVEY SOLDIER RIDGE TRL/1% OPT SALES T/
SHERIDAN COMPUTER INC	\$200.00	BATTERY BACK UP
SHERIDAN COUNTY JUSTICE OFFICE	\$32,500.00	1% OPT SALES TAX
SHERIDAN FIRE EQUIPMENT	\$1,575.00	ANNUAL MAINT/TEST/EXTINGUISHERS
SHERIDAN HONDA	\$575.48	OIL CHANGES/PARTS
SHERIDAN PRESS INC.	\$4,457.17	PUBLICATIONS
SKAGGS COMPANIES INC	\$67.00	UNIFORM PANTS
SMITH PSYCHOLOGICAL SERVICES	\$400.00	EVALUATION
SMITH, HEIDI	\$67.73	PLASTIC WATER BOTTLES/STICKERS
STAPLES	\$121.41	FILES.MANILA FOLDER/EXPANDABLES
STATE OF MONTANA	\$2,722.00	AUTOPSY/EXAM/LAB TESTING
STATE OF WYOMING**	\$286.65	SHERIDAN COUNTY CLERK ARCHIVES
STERICYCLE INC	\$168.87	OSHA SUBSCRIPTION
SUMMIT FOOD SERVICES LLC	\$20,112.50	MONTHLY FOOD SVS DETENTION
SWINYER, EMILY	\$43.88	REIMBURSEMENT
THE HUB ON SMITH ST	\$15,000.00	1% OPT SALES TAX
THE MASTER'S TOUCH LLC	\$666.67	MAILING SVS FOR DMV PC'S/POSTCARD
THE ROGERS LAW FIRM, LLC	\$466.50	LEGAL SVS
THE SALVATION ARMY SHERIDAN CORPS	\$6,250.00	1% OPT SALES TAX
TIRE - RAMA CORPORATE OFFICE	\$2,942.69	TIRES/OIL CHANGES/STRUTS & SHOCKS
TONGUE RIVER VALLEY COMMUNITY CENTER	\$3,125.00	1% OPT SALES TAX
TOP OFFICE PRODUCTS INC.	\$94.84	NOTARY SEALS/TABS/DESK LOCK
UNIVERSITY OF WYO	\$180.58	CHARTER REBILL SEPTEMBER 24
VOLUNTEERS OF AMERICA	\$12,593.19	1% OPT/CSBG PMNT
WAREING MOTORS SHERIDAN INC	\$1,045.41	BRAKE SWITCH/OIL CHANGE/AIR FILTER/BLAI
WATER PRODUCTS & SOLUTIONS, INC	\$251.50	WATER/DISPENSER RENTAL
WATT, HEATHER C	\$214.50	CARETAKER SVS AT STORY PARK
WILLIAM, LEVI DOMINGUEZ	\$56.18	REIMBURSEMENT
WYDOT-FINANCIAL SERVICES	\$64.21	B224A01 CHIP SEAL
WYDOT-FINANCIAL SERVICES	\$365.97	CN03049 - CR139 EASTRIDGE RD

WYDOT-FINANCIAL SERVICES	\$24,068.75	CN03043 - BRIDGE OVER TONGUE RIVER
WYO THEATER, INC.	\$1,250.00	1% OPT SALES TAX
WYOMING MACHINERY COMPANY	\$5,208.38	CYLINDER/FILTERS/ELEMENT ASSEM.
WYOMING PUBLIC HEALTH LAB	\$634.00	LAB TESTING
WYOMING REGIONAL EMS LLC	\$12,854.70	EMS SVS FOR AUGUST 2024
YONKEE & TONER, LLP	\$1,170.00	LEGAL SVS
<b>TOTAL GENERAL COUNTY WARRANTS</b>	<b>\$1,110,374.62</b>	

**AIRPORT WARRANTS**

**VENDOR**

<b>VENDOR</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
BIGHORN DESIGN STUDIO	794.00	TSHIRTS, HOODIES, JACKETS
CASPER NATRONA COUNTY INT'L AIRPORT	675.00	ARFF TUITION - 40 HR - ANDERSON
CITY OF SHERIDAN LANDFILL	2,354.94	HAZARDOUS WASTE-PAINT, BULBS
COMTRONIX	1,208.15	SERVICE CALL/MONITORING
COUNTY TRASH LLC	400.00	DUMPSTER
DOUGLAS PORTABLE TOILETS	253.00	PORTABLE TOILETS
DYT SOLUTIONS LLC	5,326.63	MARKETING GRANT
FARMERS CO-OP OIL CO. INC	1,012.00	55 GALLON ROTELLA
FLOYD'S TRUCK CENTER WY	992.06	FILTERS/AIR FILTERS PLOW TRUCK
GRAINGER	360.48	AIR FILTERS
HEARTLAND KUBOTA LLC	6,181.67	TRACTOR LOADER ARMS
HOME DEPOT	1,001.27	WASP SPRAY/GLOVES/PAINT/TOOLS
M-B COMPANIES INC	74.01	BLOWER-LATCH
MASTERCARD	198.30	FUEL/CONFERENCE-SARATOGA
MASTERCARD 2	3,425.12	TOOLBOX/ANTENNA/ MEALS
MDU	8,288.65	ELECTRIC RELOCATION /GAS & ELECTRIC
MOUNTAIN REGIONAL EQUIPMENT SOLUTIONS INC	517.87	FILLER PUMP/GREASE
NORCO INC	723.11	JANITORIAL SUPPLIES
PDQ SERVICE LLC	3,787.82	MOVE FIRE VALVE/INSTALL PANELS FOR SUM
PEAK PEST SOLUTIONS LLC	102.08	MONTHLY SERVICE
POWDER RIVER POWER OF SHERIDAN	198.57	ADAPTER & HOSE FITTINGS/ DRILL BIT SET
PRESTFELDT SURVEYING LLC	8,008.50	ROS LEGACY BUSINESS PARK
PTOLEMY DATA SYSTEMS	133.30	IT SUPPORT
RANGE	503.81	PHONES/INTERNET
RIVERSIDE PAINT & BODY	772.50	INV #1707 GOLF CART REPAIR
ROSENBAUER MINNESOTA LLC	272.57	PRESSURE SWITCH
SERVALL UNIFORM & LINEN SUPPLY	94.42	SHOP TOWELS, MATS
SHERIDAN ACE	75.96	BLDG WASH & WASP SPRAY
SHERIDAN AUTO PARTS SOLUTIONS LLC	375.94	CONNECTOR/ LOCK /ADAPTER/ KNOB/ FILTEI
SHERIDAN COUNTY AIRPORT PETTY CASH	212.96	DOT PHYSICAL/ TOOLBOX ORGANIZER
SHERIDAN COUNTY WEED & PEST	281.95	HERBICIDE /WEED SPRAYING
SHIPTON'S BIG R SHERIDAN	50.00	CHAIN FOR PLOW TRUCK #5



TOWN AND COUNTRY FENCING LLC	13,956.00	REDO FENCE LINE
ULINE	816.97	3 FIRST AID KITS
VERIZON	142.46	ARFF PHONE & TABLETS
WALMART	293.41	COFFEE/PLATES/LABEL MAKER
WELLS FARGO BANKS	24.85	CLIENT ANALYSIS AUG 2024
WESTERN EXTINGUISHER S&S LLC	450.00	REBUILD 9 FIRE EXTINGUISHERS
WINSUPPLY	19.76	VENT CAPS
WYDOT	130.00	2025 LICENSE PLATE RENEWALS
WYOMING RENTS LLC	655.72	MB FILTER STOCK
<b>TOTAL AIRPORT WARRANTS</b>	<b>\$64,351.81</b>	

**Consider Consent Agenda.**

Motion by Commissioner Jennings to approve the consent agenda and authorize the Chairman to sign documents as required.

Vote Motion Passed.

**Consider Agenda.**

Motion by Commissioner Haswell to approve the agenda as published.

Vote Motion Passed.

**Announcements.**

None.

**Public Comments on Matters not on the Agenda.**

Dennis Fox, Sheridan County Resident.

Mr. Fox commented on the wording for Ballot Proposition No. 1 on whether to continue a Specific Purpose Capital Facilities Sales and Use Tax and suggested it should read, voting for, keeps sales tax at 6% and voting against, drops sales tax to 5%.

**Consider amendment to CO-OP Agreement for Federal Project STP-CR CN03049 between Wyoming Department of Transportation and the Board of County Commissioners on County Road #139 (a.k.a. East Ridge Road).**

Ken Muller, County Engineer.

The Board made application to WYDOT's County Road Improvement Program for the project on East Ridge Road. The Application was successful, and the CO-OP agreement was made. WYDOT entered the road project into other Federal grant funding and was successful. The funding cap of \$3,000,000.00 is eliminated and this amendment modifies the County's obligation to the minimum federal 9.51% cost of total project.

Motion by Commissioner Haswell to authorize the Chairman to sign Amendment One to the Cooperative Agreement between the Wyoming Department of Transportation and the Board of County Commissioners for Federal Project STP-CR CN03049.

Vote Motion Passed.

**Consider Item S-24-001J: WLM Enterprises Subdivision**

Mark Reid, County Planner.

WLM Enterprises is proposing to create five commercial lots on Industrial Lane. On September 5<sup>th</sup>, 2024, Planning and Zoning Commission recommended approval with the condition that the dead-end fire apparatus access road turnaround be constructed and approved by the Public Works Department.

Public Hearing:

Rex Randall, Randall Engineering Service.

Mr. Randall said this was essentially a conversion from lease areas to owned lots.

Motion by Commissioner Jennings to approve the Variance regarding the public street dedication requirement as recommended by the Planning and Zoning Commission.

Vote Motion Passed.

Motion by Commissioner Haswell to approve Item S-24-001J: WLM Enterprises Subdivision with the one condition as recommended by the Planning and Zoning Commission.

Vote Motion Passed.

**Consider Item R-24-002: Phillips Banner Rezone**

Mark Reid, County Planner.

This rezoning application is to change 1.01 acres from agricultural to commercial zoning for a proposed storage unit facility.

Public Hearing:

Erin Thimmesch, Representative for Ramona Phillips.

Ms. Phillips intended use of the 1.01 acres is to place roughly 20 storage containers for rent.

Tom Harper, Property Owner.

Mr. Harper is concerned about potential negative impacts on his agricultural property and the esthetics of the storage containers.

Justin Reno, Property Owner.

Mr. Reno spoke in support of Ms. Phillip's plans for the storage containers.

Motion by Commissioner Jennings to approve Item R-24-002: Phillips Banner Rezone.

Vote Commissioners Jennings and Ringley in favor; Commissioners Haswell and Wright opposed.

Vote Motion Failed.

**Adjourn:** Chair Pro Tem Wright adjourned the meeting at 9:30 a.m.



BOARD OF COUNTY COMMISSIONERS  
Sheridan County, Wyoming

Attest:

\_\_\_\_\_  
Lonnie Wright, Chair Pro Tem

\_\_\_\_\_  
Eda Schunk Thompson, County Clerk

Draft

**Sheridan County Board of County Commissioners, Staff Meeting Minutes**  
**County Courthouse, 224 S. Main Street, 2<sup>nd</sup> Floor Board Room, #220**  
**Monday, October 7, 2024, 9:00 a.m.**

**Commissioners Present:** Holly Jennings, Tom Ringley, Nick Siddle (Chair), Lonnie Wright.

**Commissioners Not Present:** Christi Haswell.

**Chief Deputy Clerk Present:** Kimberly Hein.

**Elected Present:**

None.

**Staff Present:**

Clint Beaver, Deputy County Attorney;  
Kenny Custis, Human Resources Manager;  
Cameron Duff, Administrative Director;  
Misti Dunkelberger, County Clerk Administrative Coordinator;  
Robert Gill, Airport Manager;  
Erik Gillett, Building/Grounds Superintendent;  
Kelly Iott, Administrative Coordinator;  
Ken Muller, County Engineer;  
Deb Ottema, County Clerk Financial Coordinator;  
Mark Reid, County Planner;  
Kimber Solberg, Fairgrounds Director;  
Chris Thomas, Sheridan County Fire Warden.

**Call to Order:** Chairman Siddle called the meeting to order at 9:00 a.m.  
Chairman Siddle thanked everyone working so hard to fight the Elk fire.

**Elected and Staff Reports and Topics Discussed:**

Mark Reid, County Planner.

Three Planning related items are Sunset Ridge Estates, Tift Variance, and Crosby Variance. There will be a utility easement vacation on the Power Horn Ranch Subdivision on the November 19<sup>th</sup>, 2024, meeting of the Board of County Commissioners. Thursday, October 10<sup>th</sup>, 2024, Leadership Sheridan will be here for the mock meeting. November 19<sup>th</sup> there will be a workshop on Acme in room 210.

Ken Muller, County Engineer.

CMAQ awarded Sheridan County \$199,587.00 for fiscal year 2025. The county did not get the total amount asked for so Road and Bridge will reduce the project by 12 miles and reduce the mag chloride miles. The steel beams across Tongue River were placed on the Monarch Bridge, they are forming the concrete deck and putting in rebar, next is pouring the deck they are a couple weeks out. November 6<sup>th</sup> from 6 to 8pm, the Central Federal Lands will have a public meeting on the Red Grade Road phase one project. Received final approval from the State Lands for the Early Creek Project, advertising for bids will start this week, the project will begin next year.

Kimber Solberg, Fairgrounds Director.

Ms. Solberg reported that they have had upwards of 60 animals housed on the Fair

Grounds, but they are starting to filter back to their owners. The Red Cross has vacated the property, the exhibit hall will remain set up for them in case they need to return. The corrals were taken down on the north side of the Eaton Barn aka rabbit shed, there were some issues. Ken Muller, County Engineer evaluated the building and recommends replacing the rotted sill plates, and recommended replacing the sheeting, the foundation looks good. Ms. Solberg spoke with Commissioner Jennings who is on the Historical Preservation Commission (HPC), Ms. Solberg the HPC to be aware. Chairman Siddle asked Ms. Solberg to attend the Dome Reservoir meeting at 1:30 pm today regarding untreated water and the use at the Fair Grounds.

Robert Gill, Airport Manager.

Mr. Gill worked with the HeliBase Managers last week and everything is running smooth, they are getting a land use agreement written up, should be seeing that soon. Chairman Siddle asked Mr. Gill to go with him and look at the north side of the airport, a gentleman had a concern about the Russian Olive growth and Chairman Siddle is concerned about fire.

Cameron Duff, Administrative Director.

The Little Bighorn Canyon Fuels Treatment Project has been suspended. Mr. Duff hired a Public Information Officer to work with the incident command. The City of Sheridan is asking the Board to write a letter of support for the entire rehabilitation of the West Fifth Street Bridge Replacement. The Chairman asked for unanimous consent, there were no objections, it will go on the consent agenda.

**Board Updates:**

Commissioner Jennings has been contacted by several citizens regarding the closure of Red Grade in the winter and whether the Board had come up with a solution. Ms. Jennings wanted to remind the Board.

**Recess:** 9:21 am

**Reconvene:** 9:25 am

**Bighorn National Forest Quarterly Update.**

Amy Ormseth-District Ranger; Jay Miller-Deputy IC Rocky Mountain Team 3.

Ms. Ormseth and Mr. Miller gave a report to the Board regarding the Elk Fire. Chairman Siddle thanked them for all that they have done. If the community wants to give donations please give money to the Fire Districts, give food donations to the local food banks. There is a meeting October 8, 2024, at 7:00pm.

**Adjourn:** Chairman Siddle adjourned the meeting at 9:44 a.m.

BOARD OF COUNTY COMMISSIONERS

Sheridan County, Wyoming

Attest:

---

Nick Siddle, Chairman

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Eda Schunk Thompson, County Clerk

2e.

Step #2 – County Clerk



# Sheridan County

## W.S. 18-3-814 MONTHLY STATEMENT

Statement of the collections by Katie Araas as  
Name of Elected or Appointed County Official  
County Treasurer for the County of Sheridan,  
Title  
 State of Wyoming for the month ending August, 20 24, filed with the  
 County Clerk for presentation to the Board of County Commissioners.

See attached documents.

I hereby certify that the above is true and correct statement of the monies collected by me and that the same has been paid to the County Treasurer.

This 30 day of September, 20 24

Katie Araas  
 Sheridan County Elected or Appointed County Official

REPORT OF  
Collection of Monies

Katie Oraas

Name of Elected or Appointed County Official

AS

County Treasurer

Title

For the month of

August, 2024

TO BE COMPLETED BY THE COUNTY CLERK  
FILED WITH COUNTY CLERK

**FILED**  
Sheridan County Clerk & Recorder

**AUG 28 2024**

EDNA SCHUMK THOMPSON, CLERK  
Edna Schumk Thompson  
County Clerk

Presented and acknowledged by the Board of County

Commissioners on this \_\_\_\_\_ day of \_\_\_\_\_

20\_\_

Jamie J. Byrt  
Chairman 7-20-24

# Sheridan County

## Trial Balance - On Demand Report

Fiscal Year: 2024-2025

From Date: 8/1/2024 To Date: 8/31/2024

Print accounts with zero balance

GENERAL - 1000	Opening Balance	Debits	Credits	Ending Balance
REVENUE				
1000.000.40100.0100.000 / GENERAL CO CHECKING ACCOUNT INTEREST EARNED	(\$38,201.40)	\$193.60	(\$42,798.25)	(\$80,806.05)
1000.000.41007.0100.000 / MOTOR VEHICLE FEES(COUNTY AUTO/CO F	(\$153,575.11)	\$0.00	(\$163,963.08)	(\$317,538.19)
1000.000.41010.0000.000 / GENERAL REAL PROPERTY TAXES	(\$41,049.29)	\$0.00	(\$46,942.65)	(\$87,991.94)
1000.000.41020.0000.000 / GENERAL PERSONAL PROPERTY TAXES	(\$1,114.72)	\$0.00	(\$252.89)	(\$1,367.61)
1000.000.41021.0000.000 / GENERAL MOBILE HOME PROPERTY TAXES	(\$318.05)	\$0.00	(\$126.65)	(\$444.70)
1000.000.41501.0100.000 / SALES TAX (STATE MUNICIPALITIES TAX	(\$313,009.04)	\$0.00	(\$371,350.65)	(\$684,359.69)
1000.000.41502.0100.000 / 5% SALES TAX (USE TAX REIMBURSED FR	(\$12,448.26)	\$0.00	(\$13,951.91)	(\$26,400.17)
1000.000.41503.0300.000 / GASOLINE TAX (COUNTY ROAD)	(\$28,456.19)	\$0.00	(\$37,150.63)	(\$65,606.82)
1000.000.41504.0300.000 / GAS TAX SPECIAL (FUEL TAX-DIESEL)	(\$35,048.50)	\$0.00	(\$77,354.70)	(\$112,403.20)
1000.000.41506.0100.000 / CIGARETTE TAX	(\$192.89)	\$0.00	(\$196.27)	(\$389.16)
1000.000.41508.0100.000 / DIRECT DISTRIBUTION-STATE	\$0.00	\$0.00	(\$819,040.34)	(\$819,040.34)
1000.000.41511.0100.000 / PARI-MUTUEL EVENT REVENUE	\$0.00	\$0.00	(\$339,173.07)	(\$339,173.07)
1000.000.41512.0100.000 / WYOMING LOTTERY REVENUE	(\$18,652.59)	\$0.00	\$0.00	(\$18,652.59)
1000.000.41514.0100.000 / SKILLED BASED GAMING REVENUE	\$0.00	\$0.00	(\$30,750.38)	(\$30,750.38)
1000.000.42000.0100.000 / LIQUOR LICENSE & MALT BEVERAGE PERM	(\$330.00)	\$0.00	(\$330.00)	(\$660.00)
1000.000.42001.0100.000 / MARRIAGE LICENSE	(\$1,170.00)	\$0.00	(\$930.00)	(\$2,100.00)
1000.000.42003.0100.000 / COPIES & ELECTIONS	(\$396.00)	\$0.00	(\$645.50)	(\$1,041.50)
1000.000.42100.0100.000 / ENGINEERING UTILITY LICENSES (R.O.W	(\$165.00)	\$0.00	(\$24,949.25)	(\$25,114.25)
1000.000.42101.0100.000 / PLANNING - REZONE	\$0.00	\$0.00	(\$600.00)	(\$600.00)
1000.000.42103.0100.000 / PLANNING ZONING PERMITS	(\$1,950.00)	\$0.00	(\$1,950.00)	(\$3,900.00)
1000.000.42104.0100.000 / PLANNING BUILDING PERMITS	(\$33,138.69)	\$0.00	(\$27,203.17)	(\$60,341.86)
1000.000.42105.0100.000 / PLANNING SEPTIC PERMITS	(\$2,250.00)	\$0.00	(\$3,750.00)	(\$6,000.00)
1000.000.42109.0100.000 / PLANNING VARIANCE	\$0.00	\$0.00	(\$1,425.00)	(\$1,425.00)
1000.000.43002.0100.000 / VEHICLE SALES TAX PENALTY	(\$4,493.23)	\$0.00	(\$4,679.09)	(\$9,172.32)
1000.000.43003.0100.000 / VIOLATION SAFETY & HEALTH (OSHA FIN	(\$441.00)	\$0.00	(\$3,287.00)	(\$3,728.00)
1000.000.43100.0100.000 / RENT - COUNTY FACILITIES	(\$250.00)	\$0.00	(\$2,654.00)	(\$2,904.00)
1000.000.43200.0100.000 / WY STAR INTEREST GENERAL COUNTY	(\$5,082.57)	\$0.00	(\$5,515.68)	(\$10,598.25)
1000.000.43202.0000.000 / GENERAL DELINQ TAX INTEREST & PENALTY	(\$2,825.96)	\$0.00	(\$3,531.76)	(\$6,357.72)
1000.000.43204.0100.000 / WY CLASS GENERAL COUNTY INTEREST	(\$24,980.06)	\$0.00	(\$24,021.77)	(\$49,001.83)
1000.000.44000.0100.000 / COUNTY CLERK VIN INSPECTIONS FEES	(\$1,760.00)	\$4.00	(\$2,190.00)	(\$3,550.00)
1000.000.44002.0100.000 / COUNTY CLERK FILING FEES	(\$17,055.00)	\$0.00	(\$17,115.00)	(\$34,170.00)
1000.000.44003.0100.000 / COUNTY CLERK RECORDING FEES	(\$5,409.00)	\$0.00	(\$6,186.00)	(\$11,595.00)
1000.000.44203.0100.000 / COMMISSION ON TAX COLLECTED FOR ST	(\$12,196.00)	\$0.00	(\$17,646.70)	(\$29,842.70)
1000.000.44204.0100.000 / CERT OF REDEMPTION (CR)/CERT OF PUR	(\$400.06)	\$0.00	(\$406.83)	(\$806.89)
1000.000.44300.0200.000 / CDC CIVIL FEES	(\$80.00)	\$0.00	(\$320.00)	(\$400.00)
1000.000.44301.0200.000 / CDC PROBATE FEES	(\$3,680.00)	\$0.00	(\$3,410.00)	(\$7,090.00)
1000.000.44302.0200.000 / CDC JURY FEES	(\$3,940.00)	\$0.00	(\$2,095.00)	(\$6,035.00)
1000.000.44303.0200.000 / CDC CERTIFICATES & SEALS	(\$200.00)	\$0.00	\$0.00	(\$200.00)
1000.000.44305.0200.000 / CDC MISCELLANEOUS FEES	(\$1.50)	\$0.00	(\$1.00)	(\$2.50)
1000.000.44308.0200.000 / CDC JUV CT REIMBURSED FEES	(\$707.43)	\$0.00	(\$1,280.26)	(\$1,987.69)
1000.000.44400.0200.000 / SPLIT SENTENCING/WORK RELEASE	(\$10.00)	\$0.00	(\$10.00)	(\$20.00)
1000.000.44400.0200.000 / SPLIT SENTENCING/WORK RELEASE	(\$1,000.00)	\$0.00	(\$56,136.00)	(\$57,136.00)

# Sheridan County

**Trial Balance - On Demand Report**    Fiscal Year: 2024-2025

From Date: 8/1/2024    To Date: 8/31/2024     Print accounts with zero balance

GENERAL - 1000	Opening Balance	Debits	Credits	Ending Balance
REVENUE				
1000.000.44403.0200.000 / SHERIFFS SERVICE CIVIL PROCESS FEE	(\$3,750.00)	\$0.00	(\$2,150.00)	(\$5,900.00)
1000.000.44405.0200.000 / SHERIFF ID/FINGERPRINTS/CNPS	(\$340.00)	\$0.00	(\$206.25)	(\$546.25)
1000.000.44406.0200.000 / SHERIFF MISCELLANEOUS FEES	(\$6,185.21)	\$0.00	(\$43,232.66)	(\$49,417.87)
1000.000.44408.0200.000 / SHERIFF INMATE PHONE REIMBURSEMENT	(\$8,325.89)	\$0.00	(\$3,629.31)	(\$11,955.20)
1000.000.44413.0200.000 / SHERIFF INMATE MEDICAL COPY	(\$484.57)	\$0.00	(\$438.93)	(\$923.50)
1000.000.44415.0200.000 / WEEKEND INMATE PAY TO STAY	(\$1,043.00)	\$0.00	\$0.00	(\$1,043.00)
1000.000.44417.0200.000 / 24/7 PROGRAM REVENUE	\$0.00	\$0.00	(\$2,487.00)	(\$2,487.00)
1000.000.44551.0100.000 / PLANNING MISCELLANEOUS	(\$366.75)	\$0.00	(\$592.50)	(\$959.25)
1000.000.44600.0400.000 / CH AIDS PROGRAM & FEES	(\$385.00)	\$0.00	(\$1,403.86)	(\$1,788.86)
1000.000.44603.0400.000 / CH STATE REIMBURSEMENT(LT101)	(\$3,960.00)	\$0.00	(\$3,000.00)	(\$6,960.00)
1000.000.44606.0400.000 / PUBLIC HEALTH IMMUNIZATIONS	(\$8,291.71)	\$0.00	(\$10,128.11)	(\$18,419.82)
1000.000.47001.0300.000 / ROAD & BRIDGE SALE OF EQUIPMENT	\$0.00	\$0.00	(\$300.00)	(\$300.00)
1000.000.48010.0100.000 / POSTAGE	(\$1,168.50)	\$0.00	(\$1,188.00)	(\$2,356.50)
1000.000.48011.0100.000 / MISCELLANEOUS REVENUES - GENERAL CO	(\$3,009.09)	\$0.00	(\$693.46)	(\$3,702.55)
1000.000.48026.0100.000 / LOCAL GOVERNMENT REIMBURSEMENT REV	(\$19,559.74)	\$0.00	(\$60,750.00)	(\$80,309.74)
1000.000.48606.0100.000 / NATIONAL OPIOIDS SETTLEMENT REVENUE	\$0.00	\$0.00	(\$80,140.45)	(\$80,140.45)
1000.301.40100.0100.000 / 1 CENT OPTIONAL SALES TAX INTEREST EARNED	(\$3,486.98)	\$0.00	(\$3,490.54)	(\$6,977.52)
1000.301.41901.0100.000 / 1 CENT OPTIONAL SALES TAX	(\$232,003.17)	\$0.00	(\$272,427.15)	(\$504,430.32)
1000.637.48803.0100.423 / ELECTIONS - BALLOT TRAINING	(\$4,711.40)	\$0.00	\$0.00	(\$4,711.40)
1000.637.48803.0400.729 / CSBG TRIPARTITE CFDA #93.569 GRANT REV	\$0.00	\$0.00	(\$22,931.73)	(\$22,931.73)
1000.637.48803.0400.866 / PH COMMUNICABLE DISEASE GRANT REV	\$0.00	\$0.00	(\$6,870.00)	(\$6,870.00)
1000.637.48803.0400.915 / PH-COUNTY HEALTH OFFICER GRANT REV	\$0.00	\$0.00	(\$2,500.00)	(\$2,500.00)
1000.637.48803.0400.978 / WDH COVID TESTING & SURVEILLANCE GRANT REV	\$0.00	\$0.00	(\$13,576.63)	(\$13,576.63)
1000.637.48803.0400.991 / PH EMER PREP (PHEP) GRANT REV-BASE	(\$7,179.24)	\$0.00	(\$8,250.65)	(\$15,429.89)
1000.637.48803.0400.993 / WDH-FY 23-24 COUNTY PREVENTION PROGRAM REV	(\$23,458.89)	\$0.00	(\$29,679.11)	(\$53,138.00)
1000.637.48803.0600.941 / ST FORESTRY 19-11020000-055 STORY FUELS REDUCTION	(\$3,279.67)	\$0.00	\$0.00	(\$3,279.67)
1000.638.40100.0200.000 / ENHANCED EMERGENCY 911 INTEREST EARNED	(\$52.49)	\$0.00	(\$74.98)	(\$127.47)
1000.638.41900.0200.000 / ENHANCED EMERGENCY 911 TAX	(\$65,807.40)	\$0.00	(\$13,044.84)	(\$78,852.24)
<b>REVENUE TOTAL</b>	(\$1,162,826.24)	\$593.60	(\$2,738,506.64)	(\$3,900,739.28)

GENERAL	Fund Totals:	Asset Totals:	Liability Totals:	Fund Balance Totals:	Revenue Totals:	Expenditure Totals:	Transfers In Totals:	Transfers Out Totals:
	(\$1,162,826.24)	\$0.00	\$0.00	\$0.00	\$593.60	(\$2,738,506.64)	\$0.00	\$0.00
<b>Fund is Out of Balance</b>								
	(\$1,162,826.24)	\$0.00	\$0.00	\$0.00	\$593.60	(\$2,738,506.64)	\$0.00	\$0.00
<b>Fund Totals:</b>	(\$3,900,739.28)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# Sheridan County

## Trial Balance - On Demand Report

Fiscal Year: 2024-2025

From Date: 8/1/2024

To Date: 8/31/2024  Print accounts with zero balance

	Opening Balance	Debits	Credits	Ending Balance
<b>STATE FOUNDATION - 2202</b>				
<b>REVENUE</b>				
2202.000.40200.0000.000 / STATE FOUNDATION MOTOR VEHICLE	(\$153,575.12)	\$0.00	(\$163,963.08)	(\$317,538.20)
2202.000.41010.0000.000 / STATE FOUNDATION GEN REAL PROPERTY TAX	(\$40,823.98)	\$0.00	(\$43,335.58)	(\$84,159.56)
2202.000.41021.0000.000 / MOBILE HOME PROPERTY TAX	(\$318.06)	\$0.00	(\$126.63)	(\$444.69)
2202.000.43202.0000.000 / STATE FOUNDATION DELINQUENT TAX PENALTY & INTEREST	(\$2,825.94)	\$0.00	(\$3,531.75)	(\$6,357.69)
<b>REVENUE TOTAL</b>	(\$197,543.10)	\$0.00	(\$210,957.04)	(\$408,500.14)
<b>STATE FOUNDATION</b>				
<b>Fund Totals:</b>	(\$197,543.10)	\$0.00	(\$210,957.04)	(\$408,500.14)
<b>Fund is Out of Balance</b>				
<b>Asset Totals:</b>				
<b>Liability Totals:</b>				
<b>Fund Balance Totals:</b>				
<b>Revenue Totals:</b>				
<b>Expenditure Totals:</b>				
<b>Transfers In Totals:</b>				
<b>Transfers Out Totals:</b>				
<b>General Ledger Total:</b>				
<b>Opening Balance</b>				
<b>Debits</b>				
<b>Credits</b>				
<b>Ending Balance</b>				
<b>CITY OF SHERIDAN - 2301</b>				
<b>REVENUE</b>				
2301.000.40200.0000.000 / CITY OF SHERIDAN MOTOR VEHICLE	(\$55,021.14)	\$0.00	(\$59,923.20)	(\$114,944.34)
2301.000.41010.0000.000 / CITY OF SHERIDAN GEN REAL PROPERTY TAX	(\$14,561.32)	\$0.00	(\$11,904.60)	(\$26,465.92)
2301.000.41021.0000.000 / MOBILE HOME PROPERTY TAX	(\$75.57)	\$0.00	(\$51.63)	(\$127.20)
2301.000.43202.0000.000 / CITY OF SHERIDAN DELINQUENT TAX PENALTY & INTEREST	(\$981.23)	\$0.00	(\$988.55)	(\$1,969.78)
<b>REVENUE TOTAL</b>	(\$70,639.26)	\$0.00	(\$72,867.98)	(\$143,507.24)
<b>CITY OF SHERIDAN</b>				
<b>Fund Totals:</b>	(\$70,639.26)	\$0.00	(\$72,867.98)	(\$143,507.24)
<b>Asset Totals:</b>				
<b>Liability Totals:</b>				
<b>Fund Balance Totals:</b>				
<b>Revenue Totals:</b>				
<b>Expenditure Totals:</b>				
<b>Transfers In Totals:</b>				
<b>Transfers Out Totals:</b>				
<b>Fund is Out of Balance</b>				

# Sheridan County

## Trial Balance - On Demand Report

Fiscal Year: 2024-2025

From Date: 8/1/2024

To Date: 8/31/2024

Print accounts with zero balance

General Ledger Total:      Opening Balance      \$0.00      Debits      (\$72,867.98)      Credits      (\$143,507.24)      Ending Balance

**TOWN OF CLEARMONT - 2302**

**REVENUE**

2302.000.40200.0000.000 / TOWN OF CLEARMONT MOTOR VEHICLE	(\$199.13)	\$0.00	(\$60.93)	(\$260.06)
2302.000.41010.0000.000 / TOWN OF CLEARMONT GEN REAL PROPERTY TAX	(\$99.38)	\$0.00	(\$176.00)	(\$275.38)
2302.000.43202.0000.000 / TOWN OF CLEARMONT DELINQUENT TAX PENALTY & INTEREST	(\$3.09)	\$0.00	(\$16.16)	(\$19.25)
<b>REVENUE TOTAL</b>	(\$301.60)	\$0.00	(\$253.09)	(\$554.69)

**TOWN OF CLEARMONT**

**Fund Totals:**

	(\$301.60)	\$0.00	(\$253.09)	(\$554.69)
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**Asset Totals:**

**Liability Totals:**

**Fund Balance Totals:**

**Revenue Totals:**

**Expenditure Totals:**

**Transfers In Totals:**

**Transfers Out Totals:**

Fund is Out of Balance

**General Ledger Total:**

	(\$301.60)	\$0.00	(\$253.09)	(\$554.69)
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**TOWN OF DAYTON - 2303**

**REVENUE**

2303.000.40200.0000.000 / TOWN OF DAYTON MOTOR VEHICLE	(\$3,534.70)	\$0.00	(\$3,392.38)	(\$6,927.08)
2303.000.41010.0000.000 / TOWN OF DAYTON GEN REAL PROPERTY TAX	(\$1,096.74)	\$0.00	(\$608.10)	(\$1,704.84)
2303.000.43202.0000.000 / TOWN OF DAYTON DELINQUENT TAX PENALTY & INTEREST	(\$88.40)	\$0.00	(\$56.67)	(\$145.07)
<b>REVENUE TOTAL</b>	(\$4,719.84)	\$0.00	(\$4,057.15)	(\$8,776.99)

**TOWN OF DAYTON**

**Fund Totals:**

	(\$4,719.84)	\$0.00	(\$4,057.15)	(\$8,776.99)
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**Asset Totals:**

**Liability Totals:**

**Fund Balance Totals:**

**Revenue Totals:**

**Expenditure Totals:**

**Transfers In Totals:**

**Transfers Out Totals:**

Fund is Out of Balance

**General Ledger Total:**

	(\$4,719.84)	\$0.00	(\$4,057.15)	(\$8,776.99)
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# Sheridan County

**Trial Balance - On Demand Report**      Fiscal Year: 2024-2025

TOWN OF RANCHESTER - 2304

From Date: 8/1/2024      To Date: 8/31/2024       Print accounts with zero balance

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>REVENUE</b>				
2304.000.40200.0000.000 / TOWN OF RANCHESTER MOTOR VEHICLE	(\$3,936.36)	\$0.00	(\$3,527.88)	(\$7,464.24)
2304.000.41010.0000.000 / TOWN OF RANCHESTER GEN REAL PROPERTY TAX	(\$386.50)	\$0.00	(\$608.37)	(\$994.87)
2304.000.43202.0000.000 / TOWN OF RANCHESTER DELINQUENT TAX PENALTY & INTEREST	(\$27.45)	\$0.00	(\$49.77)	(\$77.22)
<b>REVENUE TOTAL</b>	<b>(\$4,350.31)</b>	<b>\$0.00</b>	<b>(\$4,186.02)</b>	<b>(\$8,536.33)</b>
<b>TOWN OF RANCHESTER</b>	<b>(\$4,350.31)</b>	<b>\$0.00</b>	<b>(\$4,186.02)</b>	<b>(\$8,536.33)</b>
<b>Fund Totals:</b>				
<b>Asset Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Liability Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Balance Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>	(\$4,350.31)	\$0.00	(\$4,186.02)	(\$8,536.33)
<b>Expenditure Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund is Out of Balance</b>				
<b>General Ledger Total:</b>	<b>(\$4,350.31)</b>	<b>\$0.00</b>	<b>(\$4,186.02)</b>	<b>(\$8,536.33)</b>
<b>BIG HORN FIRE DISTRICT - 2400</b>				
<b>REVENUE</b>				
2400.000.40200.0000.000 / BIG HORN FIRE DISTRICT MOTOR VEHICLE	(\$3,999.46)	\$0.00	(\$4,719.68)	(\$8,719.14)
2400.000.41010.0000.000 / BIG HORN FIRE GEN REAL PROPERTY TAX	(\$1,331.28)	\$0.00	(\$1,421.28)	(\$2,752.56)
2400.000.41021.0000.000 / MOBILE HOME PROPERTY TAX	(\$10.20)	\$0.00	(\$10.20)	(\$20.40)
2400.000.43202.0000.000 / BIG HORN FIRE DELINQUENT TAX PENALTY & INTEREST	(\$102.66)	\$0.00	(\$120.04)	(\$222.70)
<b>REVENUE TOTAL</b>	<b>(\$5,443.60)</b>	<b>\$0.00</b>	<b>(\$6,271.20)</b>	<b>(\$11,714.80)</b>
<b>BIG HORN FIRE DISTRICT</b>	<b>(\$5,443.60)</b>	<b>\$0.00</b>	<b>(\$6,271.20)</b>	<b>(\$11,714.80)</b>
<b>Fund Totals:</b>				
<b>Asset Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Liability Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Balance Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>	(\$5,443.60)	\$0.00	(\$6,271.20)	(\$11,714.80)
<b>Expenditure Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund is Out of Balance</b>				
<b>General Ledger Total:</b>	<b>(\$5,443.60)</b>	<b>\$0.00</b>	<b>(\$6,271.20)</b>	<b>(\$11,714.80)</b>

# Sheridan County

**Trial Balance - On Demand Report**      Fiscal Year: 2024-2025  
 CLEARMONT FIRE DISTRICT - 2401

From Date: 8/1/2024      To Date: 8/31/2024       Print accounts with zero balance

REVENUE	Opening Balance	Debits	Credits	Ending Balance
2401.000.40200.0000.000 / CLEARMONT FIRE DISTRICT MOTOR VEHIC	(\$799.61)	\$0.00	(\$980.73)	(\$1,780.34)
2401.000.41010.0000.000 / CLEARMONT FIRE GEN REAL PROPERTY TAX	(\$192.96)	\$0.00	(\$375.20)	(\$568.16)
2401.000.41021.0000.000 / MOBILE HOME PROPERTY TAX	\$0.00	\$0.00	(\$2.12)	(\$2.12)
2401.000.43202.0000.000 / CLEARMONT FIRE DELIQUENT TAX PENALTY & INTEREST	(\$4.80)	\$0.00	(\$14.29)	(\$19.09)
<b>REVENUE TOTAL</b>	(\$997.37)	\$0.00	(\$1,372.34)	(\$2,369.71)

**Fund Totals:**

<b>Asset Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Liability Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Balance Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>	(\$997.37)	\$0.00	(\$1,372.34)	(\$2,369.71)
<b>Expenditure Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00

Fund is Out of Balance

**General Ledger Total:**      Opening Balance (\$997.37)      Debits \$0.00      Credits (\$1,372.34)      Ending Balance (\$2,369.71)

**DAYTON FIRE DISTRICT - 2402**

REVENUE	Opening Balance	Debits	Credits	Ending Balance
2402.000.40200.0000.000 / DAYTON FIRE DISTRICT MOTOR VEHICLE	(\$174.75)	\$0.00	(\$278.26)	(\$453.01)
2402.000.41010.0000.000 / DAYTON FIRE GEN REAL PROPERTY TAX	(\$18.33)	\$0.00	\$0.00	(\$18.33)
2402.000.41021.0000.000 / MOBILE HOME PROPERTY TAX	(\$1.37)	\$0.00	\$0.00	(\$1.37)
2402.000.43202.0000.000 / DAYTON FIRE DELIQUENT TAX PENALTY & INTEREST	(\$0.53)	\$0.00	\$0.00	(\$0.53)
<b>REVENUE TOTAL</b>	(\$194.98)	\$0.00	(\$278.26)	(\$473.24)

**Fund Totals:**

<b>Asset Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Liability Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Balance Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>	(\$194.98)	\$0.00	(\$278.26)	(\$473.24)
<b>Expenditure Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00

Fund is Out of Balance

**General Ledger Total:**      Opening Balance (\$194.98)      Debits \$0.00      Credits (\$278.26)      Ending Balance (\$473.24)

**Sheridan County**

**Trial Balance - On Demand Report**      Fiscal Year: 2024-2025

From Date: 8/1/2024      To Date: 8/31/2024       Print accounts with zero balance

**STORY FIRE DISTRICT - 2403**

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
REVENUE				
2403.000.40200.0000.000 / STORY FIRE DISTRICT MOTOR VEHICLE	(\$2,011.13)	\$0.00	(\$2,218.22)	(\$4,229.35)
2403.000.41010.0000.000 / STORY FIRE GEN REAL PROPERTY TAX	(\$687.31)	\$0.00	(\$814.69)	(\$1,502.00)
2403.000.43202.0000.000 / STORY FIRE DELIQUENT TAX PENALTY & INTEREST	(\$46.08)	\$0.00	(\$64.96)	(\$111.04)
<b>REVENUE TOTAL</b>	<b>(\$2,744.52)</b>	<b>\$0.00</b>	<b>(\$3,097.87)</b>	<b>(\$5,842.39)</b>

**STORY FIRE DISTRICT      Fund Totals:**

	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,097.87)</b>	<b>(\$5,842.39)</b>
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**Asset Totals:**

	\$0.00	\$0.00	\$0.00	\$0.00
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**Liability Totals:**

	\$0.00	\$0.00	\$0.00	\$0.00
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**Fund Balance Totals:**

	\$0.00	\$0.00	\$0.00	\$0.00
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**Revenue Totals:**

	(\$2,744.52)	\$0.00	(\$3,097.87)	(\$5,842.39)
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**Expenditure Totals:**

	\$0.00	\$0.00	\$0.00	\$0.00
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**Transfers In Totals:**

	\$0.00	\$0.00	\$0.00	\$0.00
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**Transfers Out Totals:**

	\$0.00	\$0.00	\$0.00	\$0.00
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**Fund is Out of Balance**

**General Ledger Total:**

	<b>(\$2,744.52)</b>	<b>\$0.00</b>	<b>(\$3,097.87)</b>	<b>(\$5,842.39)</b>
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**TONGUE RIVER FIRE DISTRICT - 2404**

REVENUE

2404.000.40200.0000.000 / TONGUE RIVER FIRE DISTRICT MOTOR VE	(\$965.63)	\$0.00	(\$584.81)	(\$1,550.44)
2404.000.41010.0000.000 / TOUNGE RIVER FIRE GEN REAL PROPERTY TAX	(\$640.43)	\$0.00	(\$474.41)	(\$1,114.84)
2404.000.43202.0000.000 / TOUNGE RIVER FIRE DELIQUENT TAX PENALTY & INTEREST	(\$43.62)	\$0.00	(\$35.25)	(\$78.87)
<b>REVENUE TOTAL</b>	<b>(\$1,649.68)</b>	<b>\$0.00</b>	<b>(\$1,094.47)</b>	<b>(\$2,744.15)</b>

**TONGUE RIVER FIRE DISTRICT      Fund Totals:**

	<b>(\$1,649.68)</b>	<b>\$0.00</b>	<b>(\$1,094.47)</b>	<b>(\$2,744.15)</b>
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**Asset Totals:**

	\$0.00	\$0.00	\$0.00	\$0.00
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**Liability Totals:**

	\$0.00	\$0.00	\$0.00	\$0.00
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**Fund Balance Totals:**

	\$0.00	\$0.00	\$0.00	\$0.00
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**Revenue Totals:**

	(\$1,649.68)	\$0.00	(\$1,094.47)	(\$2,744.15)
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**Expenditure Totals:**

	\$0.00	\$0.00	\$0.00	\$0.00
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**Transfers In Totals:**

	\$0.00	\$0.00	\$0.00	\$0.00
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**Transfers Out Totals:**

	\$0.00	\$0.00	\$0.00	\$0.00
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**Fund is Out of Balance**

**General Ledger Total:**

	<b>(\$1,649.68)</b>	<b>\$0.00</b>	<b>(\$1,094.47)</b>	<b>(\$2,744.15)</b>
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## Sheridan County

**Trial Balance - On Demand Report**      Fiscal Year: 2024-2025

From Date: 8/1/2024      To Date: 8/31/2024       Print accounts with zero balance

**REDEMPTION FUND - 2405**

REVENUE	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2405.000.41600.0100.000 / REDEMPTION CP and/or CR FEE	(\$240.00)	\$0.00	(\$1,000.00)	(\$1,240.00)
<b>REVENUE TOTAL</b>	(\$240.00)	\$0.00	(\$1,000.00)	(\$1,240.00)

**REDEMPTION FUND**

**Fund Totals:**

	(\$240.00)	\$0.00	(\$1,000.00)	(\$1,240.00)
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**Asset Totals:**

	\$0.00	\$0.00	\$0.00	\$0.00
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**Liability Totals:**

	\$0.00	\$0.00	\$0.00	\$0.00
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**Fund Balance Totals:**

	\$0.00	\$0.00	\$0.00	\$0.00
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**Revenue Totals:**

	(\$240.00)	\$0.00	(\$1,000.00)	(\$1,240.00)
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**Expenditure Totals:**

	\$0.00	\$0.00	\$0.00	\$0.00
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**Transfers In Totals:**

	\$0.00	\$0.00	\$0.00	\$0.00
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**Transfers Out Totals:**

	\$0.00	\$0.00	\$0.00	\$0.00
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Fund is Out of Balance

**General Ledger Total:**

	(\$240.00)	\$0.00	(\$1,000.00)	(\$1,240.00)
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**SHERIDAN AREA RURAL FIRE PROTECTION DISTRICT - 2406**

REVENUE	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2406.000.40200.0000.000 / SHERIDAN AREA RURAL FIRE PROTECT DIST MT VEH REV	(\$6,661.64)	\$0.00	(\$6,707.02)	(\$13,368.66)
2406.000.41010.0000.000 / SHERIDAN AREA RURAL FIRE DIST GEN RE PROP TX REV	(\$1,139.26)	\$0.00	(\$2,338.39)	(\$3,477.65)
2406.000.41021.0000.000 / SHERIDAN AREA RURAL FIRE DIST MOBILE HOME TX REV	(\$39.61)	\$0.00	\$0.00	(\$39.61)
2406.000.43202.0000.000 / SHERIDAN AREA RURAL FIRE DIST DEL TAX INT & PENALT	(\$77.99)	\$0.00	(\$199.10)	(\$277.09)
<b>REVENUE TOTAL</b>	(\$7,918.50)	\$0.00	(\$9,244.51)	(\$17,163.01)

**SHERIDAN AREA RURAL FIRE PROTECTION DISTRICT**

**Fund Totals:**

	(\$7,918.50)	\$0.00	(\$9,244.51)	(\$17,163.01)
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**Asset Totals:**

	\$0.00	\$0.00	\$0.00	\$0.00
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**Liability Totals:**

	\$0.00	\$0.00	\$0.00	\$0.00
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**Fund Balance Totals:**

	\$0.00	\$0.00	\$0.00	\$0.00
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**Revenue Totals:**

	(\$7,918.50)	\$0.00	(\$9,244.51)	(\$17,163.01)
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**Expenditure Totals:**

	\$0.00	\$0.00	\$0.00	\$0.00
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**Transfers In Totals:**

	\$0.00	\$0.00	\$0.00	\$0.00
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**Transfers Out Totals:**

	\$0.00	\$0.00	\$0.00	\$0.00
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Fund is Out of Balance

**General Ledger Total:**

	(\$7,918.50)	\$0.00	(\$9,244.51)	(\$17,163.01)
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# Sheridan County

## Trial Balance - On Demand Report

Fiscal Year: 2024-2025

From Date: 8/1/2024

To Date: 8/31/2024  Print accounts with zero balance

### SHERIDAN COLLEGE 4 MILLS - 2500

#### REVENUE

	Opening Balance	Debits	Credits	Ending Balance
2500.000.40100.0000.000 / SHERIDAN COLLEGE INTEREST EARNED	(\$6.77)	\$0.00	(\$7.22)	(\$13.99)
2500.000.40200.0000.000 / SHERIDAN COLLEGE MOTOR VEHICLE	(\$51,191.69)	\$0.00	(\$54,654.34)	(\$105,846.03)
2500.000.41010.0000.000 / SHERIDAN COLLEGE GEN REAL PROPERTY TAX	(\$13,607.99)	\$0.00	(\$14,445.07)	(\$28,053.06)
2500.000.41021.0000.000 / MOBILE HOME PROPERTY TAX	(\$106.07)	\$0.00	(\$42.21)	(\$148.28)
2500.000.43202.0000.000 / SHERIDAN COLLEGE DELINQ TAX INTEREST & PEN	(\$942.09)	\$0.00	(\$1,177.32)	(\$2,119.41)
<b>REVENUE TOTAL</b>	<b>(\$65,854.61)</b>	<b>\$0.00</b>	<b>(\$70,326.16)</b>	<b>(\$136,180.77)</b>

### SHERIDAN COLLEGE 4 MILLS

#### Fund Totals:

	Opening Balance	Debits	Credits	Ending Balance
	(\$65,854.61)	\$0.00	(\$70,326.16)	(\$136,180.77)

#### Asset Totals:

	\$0.00	\$0.00	\$0.00	\$0.00
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#### Liability Totals:

	\$0.00	\$0.00	\$0.00	\$0.00
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#### Fund Balance Totals:

	(\$65,854.61)	\$0.00	(\$70,326.16)	(\$136,180.77)
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#### Revenue Totals:

	\$0.00	\$0.00	\$0.00	\$0.00
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#### Expenditure Totals:

	\$0.00	\$0.00	\$0.00	\$0.00
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#### Transfers In Totals:

	\$0.00	\$0.00	\$0.00	\$0.00
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#### Fund is Out of Balance

	\$0.00	\$0.00	\$0.00	\$0.00
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#### Transfers Out Totals:

	\$0.00	\$0.00	\$0.00	\$0.00
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#### General Ledger Total:

	Opening Balance	Debits	Credits	Ending Balance
	(\$65,854.61)	\$0.00	(\$70,326.16)	(\$136,180.77)

### SHERIDAN COLLEGE 1 MILL - 2501

#### REVENUE

2501.000.40100.0000.000 / SHERIDAN COLLEGE 1 MILL INTEREST EARNED	(\$1.69)	\$0.00	(\$1.81)	(\$3.50)
2501.000.40200.0000.000 / SHERIDAN COLLEGE 1 MILL MOTOR VEHIC	(\$12,797.90)	\$0.00	(\$13,663.59)	(\$26,461.49)
2501.000.41010.0000.000 / SHERIDAN COLLEGE 1 MIL FIRE GEN REAL PROPERTY TAX	(\$3,402.00)	\$0.00	(\$3,611.25)	(\$7,013.25)
2501.000.41021.0000.000 / MOBILE HOME PROPERTY TAX	(\$26.52)	\$0.00	(\$10.54)	(\$37.06)
2501.000.43202.0000.000 / SHERIDAN COLLEGE 1 MIL DEL TAX PENALTY & INTEREST	(\$235.49)	\$0.00	(\$294.31)	(\$529.80)
<b>REVENUE TOTAL</b>	<b>(\$16,463.60)</b>	<b>\$0.00</b>	<b>(\$17,581.50)</b>	<b>(\$34,045.10)</b>

### SHERIDAN COLLEGE 1 MILL

#### Fund Totals:

	Opening Balance	Debits	Credits	Ending Balance
	(\$16,463.60)	\$0.00	(\$17,581.50)	(\$34,045.10)

#### Asset Totals:

	\$0.00	\$0.00	\$0.00	\$0.00
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#### Liability Totals:

	\$0.00	\$0.00	\$0.00	\$0.00
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#### Fund Balance Totals:

	\$0.00	\$0.00	\$0.00	\$0.00
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#### Revenue Totals:

	(\$16,463.60)	\$0.00	(\$17,581.50)	(\$34,045.10)
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#### Expenditure Totals:

	\$0.00	\$0.00	\$0.00	\$0.00
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#### Transfers In Totals:

	\$0.00	\$0.00	\$0.00	\$0.00
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#### Fund is Out of Balance

	\$0.00	\$0.00	\$0.00	\$0.00
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#### Transfers Out Totals:

	\$0.00	\$0.00	\$0.00	\$0.00
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# Sheridan County

## Trial Balance - On Demand Report

Fiscal Year: 2024-2025

From Date: 8/1/2024

To Date: 8/31/2024

Print accounts with zero balance

General Ledger Total:	Opening Balance	Debits	Credits	Ending Balance
REVENUE				
2502.000.40100.0000.000 / SHERIDAN COLLEGE BOCHES .5 MILL INTEREST	(\$0.85)	\$0.00	(\$0.90)	(\$1.75)
2502.000.40200.0000.000 / SHERIDAN COLLEGE BOCHES .5 MILL MOTO	(\$6,398.96)	\$0.00	(\$6,831.81)	(\$13,230.77)
2502.000.41010.0000.000 / SHERIDAN COLLEGE BOCHES REAL PROPERTY TAX	(\$1,700.98)	\$0.00	(\$1,805.62)	(\$3,506.60)
2502.000.41021.0000.000 / SHERIDAN COLLEGE BOCHES MOBILE HOME TAX	(\$13.26)	\$0.00	(\$5.30)	(\$18.56)
2502.000.43202.0000.000 / SHERIDAN COLLEGE BOCHES DEL TAX PENALTY & INT	(\$117.79)	\$0.00	(\$147.23)	(\$265.02)
<b>REVENUE TOTAL</b>	(\$8,231.84)	\$0.00	(\$8,790.86)	(\$17,022.70)

**SHERIDAN COLLEGE BOCHES .5 MILL Fund Totals: (\$8,231.84) (\$8,790.86) (\$17,022.70)**

<b>Asset Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Liability Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Balance Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>	(\$8,231.84)	\$0.00	(\$8,790.86)	(\$17,022.70)
<b>Expenditure Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00

**Fund is Out of Balance**

General Ledger Total:	Opening Balance	Debits	Credits	Ending Balance
SCHOOL DISTRICT #1 SPECIAL - 2503				
REVENUE				
2503.000.40100.0000.000 / SD#1 INTEREST EARNED	(\$14.28)	\$0.00	(\$12.76)	(\$27.04)
2503.000.40200.0000.000 / SD#1 MOTOR VEHICLE	(\$66,881.00)	\$0.00	(\$66,869.31)	(\$133,750.31)
2503.000.40600.0000.000 / SD#1 FINES & FORFEITURES	(\$25,500.83)	\$0.00	(\$7,701.11)	(\$33,201.94)
2503.000.41010.0000.000 / SD #1 SPECIAL GEN REAL PROPERTY TAX	(\$21,063.85)	\$0.00	(\$22,052.59)	(\$43,116.44)
2503.000.41021.0000.000 / MOBILE HOME PROPERTY TAX	(\$96.37)	\$0.00	(\$69.25)	(\$165.62)
2503.000.43202.0000.000 / SD #1 SPECIAL DELINQUENT TAX PENALTY & INTEREST	(\$1,564.41)	\$0.00	(\$1,773.56)	(\$3,337.97)
<b>REVENUE TOTAL</b>	(\$115,120.74)	\$0.00	(\$98,478.58)	(\$213,599.32)

**SCHOOL DISTRICT #1 SPECIAL Fund Totals: (\$115,120.74) (\$98,478.58) (\$213,599.32)**

<b>Asset Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Liability Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Balance Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>	(\$115,120.74)	\$0.00	(\$98,478.58)	(\$213,599.32)
<b>Expenditure Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00



**Sheridan County**

**Trial Balance - On Demand Report**    Fiscal Year: 2024-2025    From Date: 8/1/2024    To Date: 8/31/2024     Print accounts with zero balance

Fund is Out of Balance		Transfers In Totals:	\$0.00	\$0.00	\$0.00
		Transfers Out Totals:	\$0.00	\$0.00	\$0.00
<b>General Ledger Total:</b>		<b>Opening Balance</b>	(\$115,120.74)	<b>Debits</b>	(\$98,478.58)
				<b>Credits</b>	(\$213,599.32)
		<b>Ending Balance</b>			
<b>SCHOOL DISTRICT #1 6 MILL - 2505</b>					
<b>REVENUE</b>					
2505.000.40200.0000.000 / SD#1 6 MILL MOTOR VEHICLE			(\$18,567.25)	\$0.00	(\$20,044.48)
2505.000.41010.0000.000 / SD #1 6 MILL GEN REAL PROPERTY TAX			(\$4,935.58)	\$0.00	(\$5,239.09)
2505.000.41021.0000.000 / MOBILE HOME PROPERTY TAX			(\$38.13)	\$0.00	(\$15.30)
2505.000.43202.0000.000 / SD #1 6 MILL DELINQUENT TAX PENALTY & INTEREST			(\$341.44)	\$0.00	(\$426.92)
<b>REVENUE TOTAL</b>			(\$23,882.40)	\$0.00	(\$25,725.79)

<b>SCHOOL DISTRICT #1 6 MILL</b>		<b>Fund Totals:</b>	\$0.00	(\$23,882.40)	(\$25,725.79)
					(\$49,608.19)

<b>Asset Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Liability Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Fund Balance Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>	(\$23,882.40)	\$0.00	(\$25,725.79)
<b>Expenditure Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00

<b>General Ledger Total:</b>	(\$23,882.40)	\$0.00	(\$25,725.79)	(\$49,608.19)
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<b>SCHOOL DISTRICT #1 RECREATION - 2506</b>		<b>Opening Balance</b>		<b>Debits</b>		<b>Credits</b>		<b>Ending Balance</b>
<b>REVENUE</b>								
2506.000.40200.0000.000 / SD#1 RECREATION MOTOR VEHICLE		(\$2,675.23)	\$0.00	\$0.00	(\$2,674.77)			(\$5,350.00)
2506.000.41010.0000.000 / SD #1 RECREATION GEN REAL PROPERTY TAX		(\$842.54)	\$0.00	\$0.00	(\$882.11)			(\$1,724.65)
2506.000.41021.0000.000 / MOBILE HOME PROPERTY TAX		(\$3.86)	\$0.00	\$0.00	(\$2.77)			(\$6.63)
2506.000.43202.0000.000 / SD #1 RECREATION DELINQUENT TAX PENALTY & INTEREST		(\$62.56)	\$0.00	\$0.00	(\$70.93)			(\$133.49)
<b>REVENUE TOTAL</b>		(\$3,584.19)	\$0.00	\$0.00	(\$3,630.58)			(\$7,214.77)

<b>SCHOOL DISTRICT #1 RECREATION</b>		<b>Fund Totals:</b>	\$0.00	(\$3,584.19)	(\$3,630.58)	(\$7,214.77)
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<b>Asset Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Liability Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Fund Balance Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>	(\$3,584.19)	\$0.00	(\$3,630.58)
<b>Expenditure Totals:</b>	\$0.00	\$0.00	\$0.00

# Sheridan County

## Trial Balance - On Demand Report

Fiscal Year: 2024-2025

From Date: 8/1/2024

To Date: 8/31/2024

Print accounts with zero balance

Fund is Out of Balance		\$0.00		\$0.00
Transfers In Totals:		\$0.00		\$0.00
Transfers Out Totals:		\$0.00		\$0.00

<b>General Ledger Total:</b>		(\$3,584.19)		(\$3,630.58)	(\$7,214.77)
		<u>Opening Balance</u>		<u>Debits</u>	<u>Credits</u>
					<u>Ending Balance</u>

### SCHOOL DISTRICT #2 SPECIAL - 2507

REVENUE					
2507.000.40100.0000.000 / SD #2 SPECIAL INTEREST EARNED		(\$48.13)		(\$45.67)	(\$93.80)
2507.000.40200.0000.000 / SD #2 SPECIAL MOTOR VEHICLE		(\$250,631.27)		(\$272,983.77)	(\$523,615.04)
2507.000.40600.0000.000 / SD #2 SPECIAL FINES & FORFEITURES		(\$77,735.37)		(\$23,475.66)	(\$101,211.03)
2507.000.41010.0000.000 / SD #2 SPECIAL GEN REAL PROPERTY TAX		(\$62,067.42)		(\$64,553.02)	(\$126,620.44)
2507.000.41021.0000.000 / MOBILE HOME PROPERTY TAX		(\$566.25)		(\$176.96)	(\$743.21)
2507.000.43202.0000.000 / SD #2 SPECIAL DELINQUENT TAX PENALTY & INTEREST		(\$4,273.47)		(\$5,414.69)	(\$9,688.16)
	<b>REVENUE TOTAL</b>			(\$395,321.91)	(\$761,971.68)

### SCHOOL DISTRICT #2 SPECIAL

		(\$395,321.91)		(\$366,649.77)	(\$761,971.68)
	<b>Fund Totals:</b>			(\$366,649.77)	(\$761,971.68)

Asset Totals:		\$0.00		\$0.00	\$0.00
Liability Totals:		\$0.00		\$0.00	\$0.00
Fund Balance Totals:		\$0.00		\$0.00	\$0.00
Revenue Totals:		(\$395,321.91)		(\$366,649.77)	(\$761,971.68)
Expenditure Totals:		\$0.00		\$0.00	\$0.00
Transfers In Totals:		\$0.00		\$0.00	\$0.00
Transfers Out Totals:		\$0.00		\$0.00	\$0.00

### Fund is Out of Balance

<b>General Ledger Total:</b>		(\$395,321.91)		(\$366,649.77)	(\$761,971.68)
		<u>Opening Balance</u>		<u>Debits</u>	<u>Credits</u>
					<u>Ending Balance</u>

### SCHOOL DISTRICT #2 RECREATION - 2508

REVENUE					
2508.000.40200.0000.000 / SD#2 RECREATION MOTOR VEHICLE		(\$10,025.23)		(\$10,919.35)	(\$20,944.58)
2508.000.41010.0000.000 / SD #2 RECREATION GEN REAL PROPERTY TAX		(\$2,482.75)		(\$2,582.12)	(\$5,064.87)
2508.000.41021.0000.000 / MOBILE HOME PROPERTY TAX		(\$22.64)		(\$7.07)	(\$29.71)
2508.000.43202.0000.000 / SD #2 RECREATION DELINQUENT TAX PENALTY & INTEREST		(\$170.88)		(\$216.59)	(\$387.47)
	<b>REVENUE TOTAL</b>			(\$12,701.50)	(\$26,426.63)

### SCHOOL DISTRICT #2 RECREATION

		(\$12,701.50)		(\$13,725.13)	(\$26,426.63)
	<b>Fund Totals:</b>			(\$13,725.13)	(\$26,426.63)

Asset Totals:		\$0.00		\$0.00	\$0.00
Liability Totals:		\$0.00		\$0.00	\$0.00
Fund Balance Totals:		\$0.00		\$0.00	\$0.00
Revenue Totals:		(\$12,701.50)		(\$13,725.13)	(\$26,426.63)

**Sheridan County**

**Trial Balance - On Demand Report**

Fiscal Year: 2024-2025

From Date: 8/1/2024 To Date: 8/31/2024

Print accounts with zero balance

<b>Expenditure Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00

**General Ledger Total:** (\$12,701.50) **Debits** (\$13,725.13) **Credits** (\$26,426.63) **Ending Balance**

<b>SCHOOL DISTRICT #2 6 MILL - 2509</b>			
<b>REVENUE</b>			
2509.000.40200.0000.000 / SD#2 6 MILL MOTOR VEHICLE	(\$56,930.29)	\$0.00	(\$60,526.97)
2509.000.41010.0000.000 / SD #2 6 MILL GEN REAL PROPERTY TAX	(\$15,133.28)	\$0.00	(\$31,197.74)
2509.000.41021.0000.000 / MOBILE HOME PROPERTY TAX	(\$118.10)	\$0.00	(\$46.97)
2509.000.43202.0000.000 / SD #2 6 MILL DELINQUENT TAX PENALTY & INTEREST	(\$1,047.69)	\$0.00	(\$1,309.32)
<b>REVENUE TOTAL</b>	(\$73,229.36)	\$0.00	(\$77,947.72)

**SCHOOL DISTRICT #2 6 MILL Fund Totals:** (\$73,229.36) **Debits** (\$77,947.72) **Credits** (\$151,177.08)

<b>Asset Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Liability Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Fund Balance Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>	(\$73,229.36)	\$0.00	(\$77,947.72)
<b>Expenditure Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00

**General Ledger Total:** (\$73,229.36) **Debits** (\$77,947.72) **Credits** (\$151,177.08)

<b>SCHOOL DISTRICT #3 SPECIAL - 2510</b>			
<b>REVENUE</b>			
2510.000.40100.0000.000 / SD#3 INTEREST EARNED	(\$0.84)	\$0.00	(\$0.83)
2510.000.40200.0000.000 / SD#3 MOTOR VEHICLE	(\$2,435.85)	\$0.00	(\$4,172.49)
2510.000.40600.0000.000 / SD#3 FINES & FORFEITURES	(\$2,139.12)	\$0.00	(\$646.00)
2510.000.41010.0000.000 / SD #3 SPECIAL GEN REAL PROPERTY TAX	(\$1,918.79)	\$0.00	(\$3,676.80)
2510.000.41021.0000.000 / MOBILE HOME PROPERTY TAX	\$0.00	\$0.00	(\$17.62)
2510.000.43202.0000.000 / SD #3 SPECIAL DELINQUENT TAX PENALTY & INTEREST	(\$49.71)	\$0.00	(\$169.64)
<b>REVENUE TOTAL</b>	(\$6,544.31)	\$0.00	(\$6,247.53)

**SCHOOL DISTRICT #3 SPECIAL Fund Totals:** (\$6,544.31) **Debits** (\$6,247.53) **Credits** (\$12,791.84)

<b>Asset Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Liability Totals:</b>	\$0.00	\$0.00	\$0.00

## Sheridan County

**Trial Balance - On Demand Report**      Fiscal Year: 2024-2025

From Date: 8/1/2024      To Date: 8/31/2024       Print accounts with zero balance

<b>Fund Balance Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>	(\$6,544.31)	\$0.00	(\$6,247.53)
<b>Expenditure Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00

Fund is Out of Balance

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>General Ledger Total:</b>	(\$6,544.31)	\$0.00	(\$6,247.53)	(\$12,791.84)
<b>SCHOOL DISTRICT #3 RECREATION - 2511</b>				
<b>REVENUE</b>				
2511.000.40200.0000.000 / SD#3 RECREATION MOTOR VEHICLE	(\$97.43)	\$0.00	(\$69.47)	(\$166.90)
2511.000.41010.0000.000 / SD #3 RECREATION GEN REAL PROPERTY TAX	(\$76.75)	\$0.00	(\$147.07)	(\$223.82)
2511.000.41021.0000.000 / MOBILE HOME PROPERTY TAX	\$0.00	\$0.00	(\$0.70)	(\$0.70)
2511.000.43202.0000.000 / SD #3 RECREATION DELINQUENT TAX PENALTY & INTEREST	(\$2.00)	\$0.00	(\$6.77)	(\$8.77)
<b>REVENUE TOTAL</b>	(\$176.18)	\$0.00	(\$224.01)	(\$400.19)

**SCHOOL DISTRICT #3 RECREATION      Fund Totals:**

	\$0.00	\$0.00	\$0.00
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<b>Asset Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Liability Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Fund Balance Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>	(\$176.18)	\$0.00	(\$224.01)
<b>Expenditure Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00

Fund is Out of Balance

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>General Ledger Total:</b>	(\$176.18)	\$0.00	(\$224.01)	(\$400.19)
<b>SCHOOL DISTRICT #3 6 MILL - 2512</b>				
<b>REVENUE</b>				
2512.000.40200.0000.000 / SD#3 6 MILL MOTOR VEHICLE	(\$1,290.04)	\$0.00	(\$1,410.07)	(\$2,700.11)
2512.000.41010.0000.000 / SD #3 6 MILL GEN REAL PROPERTY TAX	(\$343.05)	\$0.00	(\$364.16)	(\$707.21)
2512.000.41021.0000.000 / MOBILE HOME PROPERTY TAX	(\$2.75)	\$0.00	(\$1.07)	(\$3.82)
2512.000.43202.0000.000 / SD #3 6 MILL DELINQUENT TAX PENALTY & INTEREST	(\$23.85)	\$0.00	(\$29.72)	(\$53.57)
<b>REVENUE TOTAL</b>	(\$1,659.69)	\$0.00	(\$1,805.02)	(\$3,464.71)

**SCHOOL DISTRICT #3 6 MILL      Fund Totals:**

	\$0.00	\$0.00	\$0.00
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<b>Asset Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Liability Totals:</b>	\$0.00	\$0.00	\$0.00

# Sheridan County

## Trial Balance - On Demand Report

Fiscal Year: 2024-2025

From Date: 8/1/2024

To Date: 8/31/2024

Print accounts with zero balance

Fund Balance Totals:	\$0.00	\$0.00	\$0.00	
Revenue Totals:	(\$1,659.69)	\$0.00	(\$1,805.02)	(\$3,464.71)
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Fund is Out of Balance

<b>General Ledger Total:</b>	<b>Opening Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>
	(\$1,659.69)	\$0.00	(\$1,805.02)	(\$3,464.71)

### SCHOOL DISTRICT #1 BOCES .5 MILL - 2516

#### REVENUE

2516.000.40100.0000.000 / SCHOOL DIST #1 BOCES .5 MILL INTEREST	(\$0.18)	\$0.00	(\$0.19)	(\$0.37)
2516.000.40200.0000.000 / SCHOOL DIST #1 BOCES .5 MILL MTR VEH	(\$1,337.61)	\$0.00	(\$1,337.38)	(\$2,674.99)
2516.000.41010.0000.000 / SCHOOL DIST #1 BOCES .5 MILL RE TAX	(\$421.28)	\$0.00	(\$441.06)	(\$862.34)
2516.000.41021.0000.000 / SCHOOL DIST #1 BOCES .5 MILL MH TAX	(\$1.93)	\$0.00	(\$1.38)	(\$3.31)
2516.000.43202.0000.000 / SCHOOL DIST #1 BOCES .5 MILL DEL TAX PEN & INT	(\$31.27)	\$0.00	(\$35.47)	(\$66.74)
<b>REVENUE TOTAL</b>	<b>(\$1,792.27)</b>	<b>\$0.00</b>	<b>(\$1,815.48)</b>	<b>(\$3,607.75)</b>

### SCHOOL DISTRICT #1 BOCES .5 MILL

Fund Totals:

<b>General Ledger Total:</b>	<b>Opening Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>
	(\$1,792.27)	\$0.00	(\$1,815.48)	(\$3,607.75)

#### Asset Totals:

Asset Totals:	\$0.00	\$0.00	\$0.00	\$0.00
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#### Liability Totals:

Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
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#### Fund Balance Totals:

Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
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#### Revenue Totals:

Revenue Totals:	(\$1,792.27)	\$0.00	(\$1,815.48)	(\$3,607.75)
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#### Expenditure Totals:

Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
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#### Transfers In Totals:

Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
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#### Transfers Out Totals:

Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
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#### General Ledger Total:

<b>General Ledger Total:</b>	<b>Opening Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>
	(\$1,792.27)	\$0.00	(\$1,815.48)	(\$3,607.75)

### SCHOOL DISTRICT #1 BOCES .5MILL-HOTSPRINGS CO - 2517

#### REVENUE

2517.000.40100.0000.000 / SCHOOL DIST #1 BOCES-HSC .5MILL INTEREST	(\$0.18)	\$0.00	(\$0.19)	(\$0.37)
2517.000.40200.0000.000 / SCHOOL DIST #1 BOCES-HSC .5MILL MTR VEH	(\$1,337.61)	\$0.00	(\$1,337.38)	(\$2,674.99)
2517.000.41010.0000.000 / SCHOOL DIST #1 BOCES-HSC .5MILL RE TAX	(\$421.29)	\$0.00	(\$441.06)	(\$862.35)
2517.000.41021.0000.000 / SCHOOL DIST #1 BOCES-HSC .5MILL MH TAX	(\$1.93)	\$0.00	(\$1.38)	(\$3.31)
2517.000.43202.0000.000 / SCHOOL DIST #1 BOCES-HSC .5MILL DEL TAX PEN & INT	(\$31.27)	\$0.00	(\$35.47)	(\$66.74)
<b>REVENUE TOTAL</b>	<b>(\$1,792.28)</b>	<b>\$0.00</b>	<b>(\$1,815.48)</b>	<b>(\$3,607.76)</b>

### SCHOOL DISTRICT #1 BOCES .5MILL-HOTSPRINGS CO

Fund Totals:

<b>General Ledger Total:</b>	<b>Opening Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>
	(\$1,792.28)	\$0.00	(\$1,815.48)	(\$3,607.76)

# Sheridan County

## Trial Balance - On Demand Report

Fiscal Year: 2024-2025

From Date: 8/1/2024

To Date: 8/31/2024

Print accounts with zero balance

Asset Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	(\$1,792.28)	\$0.00	\$0.00	(\$1,815.48)
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

**Fund Is Out of Balance**

General Ledger Total:	(\$1,792.28)	\$0.00	(\$1,815.48)	(\$3,607.76)
<b>Opening Balance</b>		<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>

**WOODLAND HILLS DISTRICT - 2604**

REVENUE

2604.000.41022.0000.000 / WOODLAND SPEC ASSESSMENT PROP TAX  
 2604.000.43202.0000.000 / WOODLAND DELINQUENT TAX PENALTY & INTEREST

REVENUE TOTAL

General Ledger Total:	(\$259.35)	\$0.00	\$0.00	(\$259.35)
<b>Opening Balance</b>		<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>

**Fund Totals:**

WOODLAND HILLS DISTRICT

Asset Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	(\$259.35)	\$0.00	\$0.00	(\$259.35)
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

**Fund Is Out of Balance**

General Ledger Total:	(\$259.35)	\$0.00	\$0.00	(\$259.35)
<b>Opening Balance</b>		<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>

**PINEY & CRUSE CREEK DITCH - 2611**

REVENUE

2611.000.41022.0000.000 / PINEY & CRUSE CREEK DITCH SPEC ASSESSMENT PROP TAX  
 2611.000.43202.0000.000 / PINEY & CRUSE CREEK DITCH DEL TAX PENALTY & INT

REVENUE TOTAL

General Ledger Total:	(\$1,169.73)	\$0.00	(\$354.65)	(\$1,524.38)
<b>Opening Balance</b>		<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>

**Fund Totals:**

PINEY & CRUSE CREEK DITCH

Asset Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00

**Sheridan County**

**Trial Balance - On Demand Report**

Fiscal Year: 2024-2025

From Date: 8/1/2024

To Date: 8/31/2024

Print accounts with zero balance

<b>Revenue Totals:</b>	(\$1,261.29)	\$0.00	(\$387.07)	(\$1,648.36)
<b>Expenditure Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00

**Fund is Out of Balance**

<b>General Ledger Total:</b>	(\$1,261.29)	\$0.00	(\$387.07)	(\$1,648.36)
<b>WEED &amp; PEST - 2704</b>				
<b>REVENUE</b>				
2704.000.40200.0000.000 / WEED & PEST MOTOR VEHICLE	(\$25,595.85)	\$0.00	(\$27,327.16)	(\$52,923.01)
2704.000.41010.0000.000 / WEED GEN REAL PROPERTY TAX	(\$6,804.02)	\$0.00	(\$7,222.67)	(\$14,026.69)
2704.000.41021.0000.000 / WEED & PEST MOBILE HOME PROPERTY TAXES	(\$52.96)	\$0.00	(\$21.10)	(\$74.06)
2704.000.43202.0000.000 / WEED DELINQUENT TAX PENALTY & INTEREST	(\$470.93)	\$0.00	(\$588.61)	(\$1,059.54)
<b>REVENUE TOTAL</b>	(\$32,923.76)	\$0.00	(\$35,159.54)	(\$68,083.30)

**WEED & PEST**

**Fund Totals:**

	(\$32,923.76)	\$0.00	(\$35,159.54)	(\$68,083.30)
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**Asset Totals:**

	\$0.00	\$0.00	\$0.00	\$0.00
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**Liability Totals:**

	\$0.00	\$0.00	\$0.00	\$0.00
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**Fund Balance Totals:**

	\$0.00	\$0.00	\$0.00	\$0.00
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**Revenue Totals:**

	(\$32,923.76)	\$0.00	(\$35,159.54)	(\$68,083.30)
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**Expenditure Totals:**

	\$0.00	\$0.00	\$0.00	\$0.00
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**Transfers In Totals:**

	\$0.00	\$0.00	\$0.00	\$0.00
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**Transfers Out Totals:**

	\$0.00	\$0.00	\$0.00	\$0.00
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**Fund is Out of Balance**

**General Ledger Total:**

	(\$32,923.76)	\$0.00	(\$35,159.54)	(\$68,083.30)
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**PREDATORY ANIMALS - 2802**

**REVENUE**

2802.000.48011.0000.000 / PREDATORY ANIMAL MISC REVENUE

**REVENUE TOTAL**

	(\$11,344.61)	\$0.00	\$0.00	(\$11,344.61)
	(\$11,344.61)	\$0.00	\$0.00	(\$11,344.61)

**PREDATORY ANIMALS**

**Fund Totals:**

	(\$11,344.61)	\$0.00	\$0.00	(\$11,344.61)
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**Asset Totals:**

	\$0.00	\$0.00	\$0.00	\$0.00
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**Liability Totals:**

	\$0.00	\$0.00	\$0.00	\$0.00
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**Fund Balance Totals:**

	\$0.00	\$0.00	\$0.00	\$0.00
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**Revenue Totals:**

	(\$11,344.61)	\$0.00	\$0.00	(\$11,344.61)
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**Expenditure Totals:**

	\$0.00	\$0.00	\$0.00	\$0.00
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## Sheridan County

**Trial Balance - On Demand Report**    Fiscal Year: 2024-2025    From Date: 8/1/2024    To Date: 8/31/2024     Print accounts with zero balance

<b>Fund Is Out of Balance</b>	\$0.00	\$0.00		\$0.00
<b>Transfers In Totals:</b>	\$0.00	\$0.00		\$0.00
<b>Transfers Out Totals:</b>	\$0.00	\$0.00		\$0.00

<b>General Ledger Total:</b>	(\$11,344.61)	\$0.00	\$0.00	(\$11,344.61)
	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>

**1% CAPITAL FACILITIES - 3502**

REVENUE				
3502.000.40100.0300.000 / CFT 1998 INTEREST EARNED	(\$18,607.17)	\$0.00	(\$19,846.17)	(\$38,453.34)
3502.000.41902.0300.000 / CAP TAX REVENUE-ROAD PROJECTS	(\$222,864.55)	\$0.00	(\$261,696.24)	(\$484,560.79)
3502.000.41903.0300.000 / CFT REIMBURSED COSTS - ROAD PROJECTS	(\$5,449.95)	\$0.00	\$0.00	(\$5,449.95)
<b>REVENUE TOTAL</b>	(\$246,921.67)	\$0.00	(\$281,542.41)	(\$528,464.08)

**1% CAPITAL FACILITIES**

<b>Fund Totals:</b>	\$0.00	\$0.00	\$0.00	(\$528,464.08)
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<b>Asset Totals:</b>	\$0.00	\$0.00		\$0.00
<b>Liability Totals:</b>	\$0.00	\$0.00		\$0.00
<b>Fund Balance Totals:</b>	\$0.00	\$0.00		\$0.00
<b>Revenue Totals:</b>	(\$246,921.67)	\$0.00	(\$281,542.41)	(\$528,464.08)
<b>Expenditure Totals:</b>	\$0.00	\$0.00		\$0.00
<b>Transfers In Totals:</b>	\$0.00	\$0.00		\$0.00
<b>Transfers Out Totals:</b>	\$0.00	\$0.00		\$0.00

**Fund Is Out of Balance**

<b>General Ledger Total:</b>	(\$246,921.67)	\$0.00	(\$281,542.41)	(\$528,464.08)
	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>

**SCRF (SHERIDAN CNTY ROAD FUND) - 3505**

REVENUE				
3505.000.40100.0300.000 / SCRIF INTEREST EARNED	(\$14,470.58)	\$0.00	(\$15,573.60)	(\$30,044.18)
3505.000.48801.0300.000 / SCRIF FUNDS	(\$33,724.53)	\$0.00	(\$90,982.76)	(\$124,707.29)
<b>REVENUE TOTAL</b>	(\$48,195.11)	\$0.00	(\$106,556.36)	(\$154,751.47)

**SCRF (SHERIDAN CNTY ROAD FUND)**

<b>Fund Totals:</b>	\$0.00	\$0.00	\$0.00	(\$154,751.47)
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<b>Asset Totals:</b>	\$0.00	\$0.00		\$0.00
<b>Liability Totals:</b>	\$0.00	\$0.00		\$0.00
<b>Fund Balance Totals:</b>	\$0.00	\$0.00		\$0.00
<b>Revenue Totals:</b>	(\$48,195.11)	\$0.00	(\$106,556.36)	(\$154,751.47)
<b>Expenditure Totals:</b>	\$0.00	\$0.00		\$0.00
<b>Transfers In Totals:</b>	\$0.00	\$0.00		\$0.00
<b>Transfers Out Totals:</b>	\$0.00	\$0.00		\$0.00

**Fund Is Out of Balance**



**Sheridan County**

**Trial Balance - On Demand Report**

Fiscal Year: 2024-2025

From Date: 8/1/2024

To Date: 8/31/2024  Print accounts with zero balance

**General Ledger Total:**

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
(\$48,195.11)	\$0.00	(\$106,556.36)	(\$154,751.47)

**EMPLOYEE HEALTH BENEFIT PLAN - 4000**

**REVENUE**

4000.000.45000.0000.000 / HEALTH BENEFIT PLAN REVENUE	\$32,840.00	(\$230,353.00)	(\$417,343.00)
4000.000.45001.00000.000 / HEALTH BENEFIT PLAN INTEREST	\$0.00	(\$353.69)	(\$745.75)

**REVENUE TOTAL**

	\$32,840.00	(\$230,706.69)	(\$418,088.75)
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**EMPLOYEE HEALTH BENEFIT PLAN**

**Fund Totals:**

	\$32,840.00	(\$230,706.69)	(\$418,088.75)
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**Asset Totals:**

	\$0.00	\$0.00	\$0.00
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**Liability Totals:**

	\$0.00	\$0.00	\$0.00
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**Fund Balance Totals:**

	\$0.00	\$0.00	\$0.00
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**Revenue Totals:**

	(\$220,222.06)	\$32,840.00	(\$230,706.69)
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**Expenditure Totals:**

	\$0.00	\$0.00	\$0.00
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**Transfers In Totals:**

	\$0.00	\$0.00	\$0.00
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**Transfers Out Totals:**

	\$0.00	\$0.00	\$0.00
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**Fund is Out of Balance**

**General Ledger Total:**

	(\$220,222.06)	\$32,840.00	(\$230,706.69)
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**FIDUCIARY ACCOUNTS - 5000**

**REVENUE**

5000.610.40101.0000.000 / FIRE DIST SUPPRESSION INTEREST	\$0.00	(\$49.05)	(\$98.09)
5000.612.40101.0000.000 / WYOSTAR FIRE INTEREST	\$0.00	(\$675.08)	(\$1,289.93)
5000.612.49000.0000.000 / WYOSTAR FIRE REVENUE	(\$10,000.00)	\$0.00	(\$10,000.00)
5000.641.40101.0000.000 / AFFORDABLE HOUSING INTEREST	(\$153.00)	(\$153.16)	(\$306.16)
5000.643.40101.0000.000 / JOINT ATTAINABLE HOUSING FUND INTEREST	(\$1,099.85)	(\$1,143.36)	(\$2,243.21)

**REVENUE TOTAL**

	(\$11,916.74)	\$0.00	(\$2,020.65)
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**FIDUCIARY ACCOUNTS**

**Fund Totals:**

	(\$11,916.74)	\$0.00	(\$13,937.39)
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**Asset Totals:**

	\$0.00	\$0.00	\$0.00
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**Liability Totals:**

	\$0.00	\$0.00	\$0.00
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**Fund Balance Totals:**

	\$0.00	\$0.00	\$0.00
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**Revenue Totals:**

	(\$11,916.74)	\$0.00	(\$2,020.65)
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**Expenditure Totals:**

	\$0.00	\$0.00	\$0.00
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**Transfers In Totals:**

	\$0.00	\$0.00	\$0.00
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**Transfers Out Totals:**

	\$0.00	\$0.00	\$0.00
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**Fund is Out of Balance**

**General Ledger Total:**

	(\$11,916.74)	\$0.00	(\$2,020.65)
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## Sheridan County

**Trial Balance - On Demand Report**    Fiscal Year: 2024-2025

From Date: 8/1/2024    To Date: 8/31/2024     Print accounts with zero balance

**Grand Total:**

	\$33,433.60	(\$4,404,322.90)	(\$7,129,857.77)
<b>Asset Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Liability Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Fund Balance Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>	(\$2,758,968.47)	(\$4,404,322.90)	(\$7,129,857.77)
<b>Expenditure Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00
<b>There are Funds Out of Balance</b>	<b>General Ledger Total:</b>	<b>(\$2,758,968.47)</b>	<b>(\$7,129,857.77)</b>

End of Report



# Sheridan County

## W.S. 18-3-814 MONTHLY STATEMENT

Statement of the collections by Katie Araas as  
Name of Elected or Appointed County Official  
County Treasurer for the County of Sheridan,  
Title  
 State of Wyoming for the month ending Sept 30, 20 24, filed with the  
 County Clerk for presentation to the Board of County Commissioners.

See attached documents.

I hereby certify that the above is true and correct statement of the monies collected by me and that the same has been paid to the County Treasurer.

This 4 day of Oct, 20 24

Katie Araas  
 Sheridan County Elected or Appointed County Official

REPORT OF  
Collection of Monies

Katie Braas  
Name of Elected or Appointed County Official

AS  
County Treasurer  
Title

For the month of  
Sept, 2024

TO BE COMPLETED BY THE COUNTY CLERK  
FILED WITH COUNTY CLERK

**FILED**  
Sheridan County Clerk & Recorder

**OCT 04 2024**

EDA SCHUNK THOMPSON, CLERK  
Financial Coordinator

Presented and acknowledged by the Board of County  
Commissioners on this 4 day of  
October, 2024

Yuk Siddle  
Chairman

# Sheridan County

## Trial Balance - On Demand Report

Fiscal Year: 2024-2025 Line Description

From Date: 9/1/2024

To Date: 9/30/2024

Print accounts with zero balance

### GENERAL - 1000

#### REVENUE

**1000.000.40100.0100.000 / GENERAL CO CHECKING ACCOUNT INTEREST EARNED (\$80,806.05) \$0.00 (\$188.30) (\$80,994.35)**

Transaction Detail		Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/12/2024	537	0	28573						GENERAL CO CHECKING ACC		-\$162	CR
09/12/2024	537	0	28580						GENERAL CO CHECKING ACC		-\$186.88	CR
<b>1000.000.41007.0100.000 / MOTOR VEHICLE FEES(COUNTY AUTO/CO F (\$317,538.19) \$0.00 (\$138,437.62) (\$455,975.81)</b>												

**1000.000.41007.0100.000 / MOTOR VEHICLE FEES(COUNTY AUTO/CO F (\$317,538.19) \$0.00 (\$138,437.62) (\$455,975.81)**

Transaction Detail		Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/30/2024	644	0	0	0					DISTRIBUTE GEN CO AUTO SE		-\$138,437.62	GL
<b>1000.000.41010.0000.000 / GENERAL REAL PROPERTY TAXES (\$87,991.94) \$0.00 (\$381,935.61) (\$469,927.55)</b>												

**1000.000.41010.0000.000 / GENERAL REAL PROPERTY TAXES (\$87,991.94) \$0.00 (\$381,935.61) (\$469,927.55)**

Transaction Detail		Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/12/2024	532	0	0	0					25 SM COUNTY GENERAL FUN		-\$385.37	TB
09/15/2024	610	0	0	0					24 COUNTY GENERAL FUND		\$0.18	TB
09/30/2024	634	0	0	0					22 SM COUNTY GENERAL FUN		-\$439.03	TB
09/30/2024	635	0	0	0					24 ST COUNTY GENERAL FUN		-\$692.73	TB
09/30/2024	642	0	0	0					24 RE COUNTY GENERAL FUN		-\$380,418.66	TB
<b>1000.000.41020.0000.000 / GENERAL PERSONAL PROPERTY TAXES (\$1,367.61) \$0.00 (\$6,122.00) (\$7,489.61)</b>												

**1000.000.41020.0000.000 / GENERAL PERSONAL PROPERTY TAXES (\$1,367.61) \$0.00 (\$6,122.00) (\$7,489.61)**

Transaction Detail		Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/12/2024	531	0	0	0					23 PP COUNTY GENERAL FUN		-\$73.92	TB
09/30/2024	633	0	0	0					21 PP COUNTY GENERAL FUN		-\$33.93	TB
09/30/2024	633	0	0	0					22 PP COUNTY GENERAL FUN		-\$72.80	TB
09/30/2024	633	0	0	0					23 PP COUNTY GENERAL FUN		-\$60.52	TB
09/30/2024	633	0	0	0					24 PP COUNTY GENERAL FUN		-\$5,880.83	TB
<b>1000.000.41021.0000.000 / GENERAL MOBILE HOME PROPERTY TAXES (\$444.70) \$0.00 (\$1,683.18) (\$2,127.88)</b>												

**1000.000.41021.0000.000 / GENERAL MOBILE HOME PROPERTY TAXES (\$444.70) \$0.00 (\$1,683.18) (\$2,127.88)**

Transaction Detail		Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/12/2024	530	0	0	0					22 MH COUNTY GENERAL FUN		-\$6.38	TB
09/12/2024	530	0	0	0					23 MH COUNTY GENERAL FUN		-\$16.32	TB
09/30/2024	628	0	0	0					17 MH COUNTY GENERAL FUN		-\$8.38	TB
09/30/2024	628	0	0	0					18 MH COUNTY GENERAL FUN		-\$8.40	TB
09/30/2024	628	0	0	0					19 MH COUNTY GENERAL FUN		-\$6.82	TB
09/30/2024	628	0	0	0					20 MH COUNTY GENERAL FUN		-\$16.22	TB
09/30/2024	628	0	0	0					21 MH COUNTY GENERAL FUN		-\$16.44	TB
09/30/2024	628	0	0	0					22 MH COUNTY GENERAL FUN		-\$18.66	TB
09/30/2024	628	0	0	0					23 MH COUNTY GENERAL FUN		-\$86.22	TB
09/30/2024	628	0	0	0					24 MH COUNTY GENERAL FUN		-\$1,497.34	TB
<b>1000.000.41021.0000.000 / GENERAL MOBILE HOME PROPERTY TAXES (\$444.70) \$0.00 (\$1,683.18) (\$2,127.88)</b>												

**Sheridan County**

**Trial Balance - On Demand Report**

Fiscal Year: 2024-2025 Line Description From Date: 9/1/2024 To Date: 9/30/2024  Print accounts with zero balance

**GENERAL - 1000**

**REVENUE**

**1000.000.41500.0100.000 / RENTAL CAR SURCHARGE FROM STATE** **\$0.00** **(\$18,313.90)** **(\$18,313.90)**

Transaction Detail	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/30/2024	640	0	28650	0	0			RENTAL CAR SURCHARGE FR		\$18,313.90	CR
Detail Total:										<b>\$0.00</b>	<b>(\$18,313.90)</b>

**1000.000.41501.0100.000 / SALES TAX (STATE MUNICIPALITIES TAX** **(\$684,359.69)** **(\$357,520.34)** **(\$1,041,880.03)**

Transaction Detail	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/12/2024	537	0	28568	0	0			SALES TAX (STATE MUNICIP		\$357,520.34	CR
Detail Total:										<b>\$0.00</b>	<b>(\$357,520.34)</b>

**1000.000.41502.0100.000 / 5% SALES TAX (USE TAX REIMBURSED FR** **(\$26,400.17)** **(\$12,196.84)** **(\$38,597.01)**

Transaction Detail	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/12/2024	535	0	0	0	0			STax - 5% Reimb		\$4,851.04	VS
09/13/2024	608	0	0	0	0			STax - 5% Reimb		\$268.36	VS
09/30/2024	638	0	0	0	0			STax - 5% Reimb		\$7,077.44	VS
Detail Total:										<b>\$0.00</b>	<b>(\$12,196.84)</b>

**1000.000.41503.0300.000 / GASOLINE TAX (COUNTY ROAD)** **(\$65,606.82)** **(\$30,204.19)** **(\$95,811.01)**

Transaction Detail	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/30/2024	640	0	28594	0	0			GASOLINE TAX (COUNTY GAS		\$30,204.19	CR
Detail Total:										<b>\$0.00</b>	<b>(\$30,204.19)</b>

**1000.000.41504.0300.000 / GAS TAX SPECIAL (FUEL TAX-DIESEL)** **(\$112,403.20)** **(\$37,011.02)** **(\$149,414.22)**

Transaction Detail	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/30/2024	640	0	28594	0	0			GAS TAX SPECIAL (FUEL TA		\$37,011.02	CR
Detail Total:										<b>\$0.00</b>	<b>(\$37,011.02)</b>

**1000.000.41506.0100.000 / CIGARETTE TAX** **(\$389.16)** **(\$185.27)** **(\$574.43)**

Transaction Detail	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/13/2024	609	0	28563	0	0			CIGARETTE TAX		\$185.27	CR
Detail Total:										<b>\$0.00</b>	<b>(\$185.27)</b>

**1000.000.41508.0100.000 / DIRECT DISTRIBUTION-STATE** **(\$819,040.34)** **\$0.00** **(\$819,040.34)**

**1000.000.41511.0100.000 / PARI-MUTUEL EVENT REVENUE** **(\$339,173.07)** **\$0.00** **(\$339,173.07)**

**1000.000.41512.0100.000 / WYOMING LOTTERY REVENUE** **(\$18,652.59)** **\$0.00** **(\$18,652.59)**

**1000.000.41514.0100.000 / SKILLED BASED GAMING REVENUE** **(\$30,750.38)** **(\$13.41)** **(\$30,763.79)**

Transaction Detail	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/12/2024	537	0	28533	0	0			SKILLED BASED GAMING REV		\$13.41	CR
Detail Total:										<b>\$0.00</b>	<b>(\$13.41)</b>

# Sheridan County

**Trial Balance - On Demand Report**    Fiscal Year: 2024-2025    Line Description    From Date: 9/1/2024    To Date: 9/30/2024     Print accounts with zero balance

GENERAL - 1000    REVENUE

**1000.000.42000.0100.000 / LIQUOR LICENSE & MALT BEVERAGE PERM**    Opening Balance    Debits    Credits    Ending Balance

Transaction Detail	Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/12/2024	537	0	28580			0			LIQUOR LICENSE & MALT BE		-\$180.00	CR
<b>Detail Total:</b>											<b>(\$180.00)</b>	<b>(\$840.00)</b>

**1000.000.42001.0100.000 / MARRIAGE LICENSE**    Opening Balance    Debits    Credits    Ending Balance

Transaction Detail	Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/12/2024	537	0	28580			0			MARRIAGE LICENSE		-\$1,110.00	CR
<b>Detail Total:</b>											<b>(\$1,110.00)</b>	<b>(\$3,210.00)</b>

**1000.000.42003.0100.000 / COPIES & ELECTIONS**    Opening Balance    Debits    Credits    Ending Balance

Transaction Detail	Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/12/2024	537	0	28580			0			COPIES & MAIL		-\$354.00	CR
09/12/2024	537	0	28580			0			PUBLIC RECORDS FEES		-\$10.00	CR
<b>Detail Total:</b>											<b>(\$364.00)</b>	<b>(\$1,405.50)</b>

**1000.000.42100.0100.000 / ENGINEERING UTILITY LICENSES (R.O.W)**    Opening Balance    Debits    Credits    Ending Balance

Transaction Detail	Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/13/2024	609	0	28581			0			ENGINEERING UTILITY LICE		-\$615.00	CR
09/30/2024	640	0	28608			0			ENGINEERING UTILITY LICE		-\$725.00	CR
09/30/2024	640	0	28652			0			ENGINEERING UTILITY LICE		-\$3,288.50	CR
<b>Detail Total:</b>											<b>-\$4,628.50</b>	<b>(\$600.00)</b>

**1000.000.42101.0100.000 / PLANNING - REZONE**    Opening Balance    Debits    Credits    Ending Balance

Transaction Detail	Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/13/2024	609	0	28581			0			PLANNING ZONING PERMITS		-\$600.00	CR
09/30/2024	640	0	28608			0			PLANNING ZONING PERMITS		-\$150.00	CR
09/30/2024	640	0	28652			0			PLANNING ZONING PERMITS		-\$900.00	CR
09/30/2024	640	0	28660			0			PLANNING ZONING PERMITS		-\$150.00	CR
09/30/2024	640	0	28661			0			PLANNING ZONING PERMITS		-\$450.00	CR
<b>Detail Total:</b>											<b>-\$2,250.00</b>	<b>(\$600.00)</b>

**1000.000.42103.0100.000 / PLANNING ZONING PERMITS**    Opening Balance    Debits    Credits    Ending Balance

Transaction Detail	Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/13/2024	609	0	28581			0			PLANNING ZONING PERMITS		-\$600.00	CR
09/30/2024	640	0	28608			0			PLANNING ZONING PERMITS		-\$150.00	CR
09/30/2024	640	0	28652			0			PLANNING ZONING PERMITS		-\$900.00	CR
09/30/2024	640	0	28660			0			PLANNING ZONING PERMITS		-\$150.00	CR
09/30/2024	640	0	28661			0			PLANNING ZONING PERMITS		-\$450.00	CR
<b>Detail Total:</b>											<b>-\$2,250.00</b>	<b>(\$600.00)</b>

**1000.000.42104.0100.000 / PLANNING BUILDING PERMITS**    Opening Balance    Debits    Credits    Ending Balance

Transaction Detail	Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/13/2024	609	0	28581			0			PLANNING BUILDING PERMIT		-\$1,226.32	CR
09/30/2024	640	0	28608			0			PLANNING BUILDING PERMIT		-\$15,004.53	CR
09/30/2024	640	0	28652			0			PLANNING BUILDING PERMIT		-\$11,521.98	CR
<b>Detail Total:</b>											<b>-\$27,752.83</b>	<b>(\$88,094.69)</b>

**Sheridan County**

**Trial Balance - On Demand Report**

Fiscal Year: 2024-2025 Line Description From Date: 9/1/2024 To Date: 9/30/2024

Print accounts with zero balance

GENERAL - 1000

Opening Balance Debits Credits Ending Balance

**REVENUE**

**1000.000.42105.0100.000 / PLANNING SEPTIC PERMITS**

Transaction Detail	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal
09/13/2024	609	0	28581		0			PLANNING SEPTIC PERMITS		CR
09/30/2024	640	0	28608		0			PLANNING SEPTIC PERMITS		CR
09/30/2024	640	0	28661		0			PLANNING SEPTIC PERMITS		CR
<b>Detail Total:</b>										
<b>\$0.00</b>										
<b>(\$1,750.00)</b>										
<b>(\$7,750.00)</b>										

**1000.000.42109.0100.000 / PLANNING VARIANCE**

Transaction Detail	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal
09/30/2024	640	0	28608		0			PLANNING VARIANCE		CR
<b>Detail Total:</b>										
<b>\$0.00</b>										
<b>(\$475.00)</b>										
<b>(\$700.00)</b>										
<b>(\$700.00)</b>										

**1000.000.42112.0100.000 / PLANNING FINAL PLAT SUBDIVISION PER**

Transaction Detail	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal
09/30/2024	640	0	28608		0			PLANNING FINAL PLAT SUBD		CR
<b>Detail Total:</b>										
<b>\$0.00</b>										
<b>(\$700.00)</b>										
<b>(\$5,677.65)</b>										
<b>(\$14,849.97)</b>										

**1000.000.43002.0100.000 / VEHICLE SALES TAX PENALTY**

Transaction Detail	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal
09/12/2024	535	0	0		0			STax - Civil		VS
09/13/2024	608	0	0		0			STax - Civil		VS
09/30/2024	638	0	0		0			STax - Civil		VS
<b>Detail Total:</b>										
<b>\$0.00</b>										
<b>(\$3,728.00)</b>										
<b>(\$1,652.00)</b>										
<b>(\$3,728.00)</b>										
<b>(\$4,556.00)</b>										

**1000.000.43003.0100.000 / VIOLATION SAFETY & HEALTH (OSHA FIN**

Transaction Detail	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal
09/12/2024	537	0	28557		0			RENT FOR OFFICE SPACE IN		CR
09/30/2024	640	0	28605		0			RENT FOR OFFICE SPACE IN		CR
<b>Detail Total:</b>										
<b>\$0.00</b>										
<b>(\$1,652.00)</b>										
<b>(\$5,104.54)</b>										
<b>(\$15,702.79)</b>										

**1000.000.43200.0100.000 / WY STAR INTEREST GENERAL COUNTY**

Transaction Detail	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal
09/13/2024	609	0	28591		0			WY STAR INTEREST GENERAL		CR
<b>Detail Total:</b>										
<b>\$0.00</b>										
<b>(\$5,104.54)</b>										



# Sheridan County

## Trial Balance - On Demand Report

Fiscal Year: 2024-2025 Line Description From Date: 9/1/2024 To Date: 9/30/2024  Print accounts with zero balance

GENERAL - 1000	Opening Balance	Debits	Credits	Ending Balance
REVENUE				
1000.000.43202.0000.000 / GENERAL DELINQ TAX INTEREST & PENALTY	(\$6,357.72)	\$0.00	(\$112.07)	(\$6,469.79)

Transaction Detail	Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal	
	09/12/2024	530	0	0		0			22 MH PI COUNTY GENERAL F		-\$1.80	TB	
	09/12/2024	530	0	0		0			23 MH PI COUNTY GENERAL F		-\$1.67	TB	
	09/12/2024	531	0	0		0			23 PP PI COUNTY GENERAL FI		-\$7.63	TB	
	09/15/2024	610	0	0		0			24 PI COUNTY GENERAL FUNI		\$0.25	TB	
	09/30/2024	628	0	0		0			17 MH PI COUNTY GENERAL F		-\$10.01	TB	
	09/30/2024	628	0	0		0			18 MH PI COUNTY GENERAL F		-\$8.52	TB	
	09/30/2024	628	0	0		0			19 MH PI COUNTY GENERAL F		-\$7.36	TB	
	09/30/2024	628	0	0		0			20 MH PI COUNTY GENERAL F		-\$10.57	TB	
	09/30/2024	628	0	0		0			21 MH PI COUNTY GENERAL F		-\$7.77	TB	
	09/30/2024	628	0	0		0			22 MH PI COUNTY GENERAL F		-\$5.45	TB	
	09/30/2024	628	0	0		0			23 MH PI COUNTY GENERAL F		-\$9.49	TB	
	09/30/2024	633	0	0		0			21 PP PI COUNTY GENERAL FI		-\$14.57	TB	
	09/30/2024	633	0	0		0			22 PP PI COUNTY GENERAL FI		-\$21.41	TB	
	09/30/2024	633	0	0		0			23 PP PI COUNTY GENERAL FI		-\$6.07	TB	
Detail Total:											-\$112.07		
<b>1000.000.43204.0100.000 / WY CLASS GENERAL COUNTY INTEREST</b>											<b>\$0.00</b>	<b>(\$24,019.97)</b>	<b>(\$73,021.80)</b>

Transaction Detail	Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal	
	09/12/2024	537	0	28538		0			WY CLASS GENERAL COUNTY		-\$1,143.27	CR	
	09/12/2024	537	0	28539		0			WY CLASS GENERAL COUNTY		\$1,143.27	CR	
	09/12/2024	537	0	28540		0			WY CLASS GENERAL COUNTY		-\$1,143.27	CR	
	09/12/2024	537	0	28542		0			WY CLASS GENERAL COUNTY		\$1,143.27	CR	
	09/13/2024	609	0	28589		0			WY CLASS GENERAL COUNTY		-\$24,019.97	CR	
Detail Total:											-\$24,019.97		
<b>1000.000.44000.0100.000 / COUNTY CLERK VIN INSPECTIONS FEES</b>											<b>\$410.00</b>	<b>(\$2,680.00)</b>	<b>(\$5,820.00)</b>

Transaction Detail	Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal	
	09/10/2024	513	14035	0	V700903	0		MCHK	COUNTY CLERK VIN INSPECTI	*CITY OF SHERIDAN, TREASI	\$380.00	AP	
	09/10/2024	514	14036	0	V11604	0		MCHK	COUNTY CLERK VIN INSPECTI	*WY DEPARTMENT OF TRAN	\$20.00	AP	
	09/10/2024	515	14037	0	V351657	0		MCHK	COUNTY CLERK VIN INSPECTI	*TOWN OF RANCHESTER - T	\$10.00	AP	
	09/12/2024	537	0	28579		0			COUNTY CLERK VIN INSPECTI		-\$10.00	CR	
	09/12/2024	537	0	28580		0			CITY VIN INSPECTION FEE		-\$380.00	CR	
	09/12/2024	537	0	28580		0			ALL OTHER INSPECTIONS		-\$150.00	CR	
	09/12/2024	537	0	28580		0			SO VIN INSPECTIONS		-\$2,100.00	CR	
	09/12/2024	537	0	28580		0			WY STATE TROOPER VIN INSP		-\$20.00	CR	
	09/12/2024	537	0	28580		0			OUT OF STATE INSPECTIONS		-\$10.00	CR	
	09/12/2024	537	0	28580		0			RANCHESTER PD INSPECTION		-\$10.00	CR	
Detail Total:											-\$2,270.00		
<b>1000.000.44001.0100.000 / COUNTY CLERK CERTIFICATES OF TITLE</b>											<b>\$0.00</b>	<b>(\$18,105.00)</b>	<b>(\$52,275.00)</b>

Transaction Detail	Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
	09/12/2024	537	0	28580		0			TITLES		-\$18,105.00	CR
Detail Total:											-\$18,105.00	

# Sheridan County

## Trial Balance - On Demand Report

Fiscal Year: 2024-2025 Line Description

To Date: 9/1/2024

Print accounts with zero balance

GENERAL - 1000

Opening Balance      Debits      Credits      Ending Balance

### REVENUE

#### 1000.000.44002.0100.000 / COUNTY CLERK FILING FEES

Transaction Detail		Entry	Check Number	Deposit No	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal
09/12/2024	537	0	28580						FINANCING (FILING FEES)		-\$6,501.00 CR
09/12/2024	537	0	28580						STATEMENTS (FILING FEES)		-\$5.00 CR
Detail Total:										\$0.00	(\$6,506.00)

#### 1000.000.44003.0100.000 / COUNTY CLERK RECORDING FEES

Transaction Detail		Entry	Check Number	Deposit No	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal
09/12/2024	537	0	28580						COUNTY CLERK RECORDING		-\$13,496.00 CR
09/12/2024	537	0	28580						PLATS (RECORDING FEES)		-\$300.00 CR
09/12/2024	537	0	28580						IDOC FEES		-\$2,244.00 CR
09/12/2024	537	0	28580						ARCSEARCH		-\$334.80 CR
Detail Total:										\$0.00	(\$16,374.80)

#### 1000.000.44203.0100.000 / COMMISSION ON TAX COLLECTED FOR ST

#### 1000.000.44204.0100.000 / CERT OF REDEMPTION (CR)/CERT OF PUR

#### 1000.000.44300.0200.000 / CDC CIVIL FEES

Transaction Detail		Entry	Check Number	Deposit No	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal
09/12/2024	537	0	28576						CDC CIVIL FEES		-\$3,690.00 CR
Detail Total:										\$0.00	(\$3,690.00)

#### 1000.000.44301.0200.000 / CDC PROBATE FEES

Transaction Detail		Entry	Check Number	Deposit No	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal
09/12/2024	537	0	28576						CDC PROBATE FEES		-\$1,230.00 CR
Detail Total:										\$0.00	(\$1,230.00)

#### 1000.000.44302.0200.000 / CDC JURY FEES

Transaction Detail		Entry	Check Number	Deposit No	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal
09/12/2024	537	0	28576						CDC JURY FEES		-\$150.00 CR
Detail Total:										\$0.00	(\$150.00)

#### 1000.000.44303.0200.000 / CDC CERTIFICATES & SEALS

Transaction Detail		Entry	Check Number	Deposit No	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal
09/12/2024	537	0	28576						CDC CERTIFICATES & SEALS		-\$1.00 CR
Detail Total:										\$0.00	(\$1.00)

#### 1000.000.44305.0200.000 / CDC MISCELLANEOUS FEES

Transaction Detail		Entry	Check Number	Deposit No	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal
09/12/2024	537	0	28576						CDC MISCELLANEOUS FEES		-\$1,389.95 CR
Detail Total:										\$0.00	(\$1,389.95)

**Sheridan County**

**Trial Balance - On Demand Report**    Fiscal Year: 2024-2025    Line Description    From Date: 9/1/2024    To Date: 9/30/2024     Print accounts with zero balance

GENERAL - 1000

REVENUE		Opening Balance		Debits		Credits		Ending Balance		
<b>1000.000.44308.0200.000 / CDC JUV CT REIMBURSED FEES</b>										
Transaction Detail	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal
09/12/2024	537	0	28576	0	0			CDC JUV CT REIMBURSED FE		-\$10.00
									Detail Total:	
										(\$10.00)
<b>1000.000.44400.0200.000 / SPLIT SENTENCING/WORK RELEASE</b>										
Transaction Detail	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal
09/13/2024	609	0	28585	0	0			SPLIT SENTENCING/WORK RE		-\$840.00
09/30/2024	640	0	28658	0	0			SPLIT SENTENCING/WORK RE		-\$15,852.39
									Detail Total:	
										(\$16,692.39)
										(\$73,828.39)
<b>1000.000.44402.0200.000 / SHERIFF/ JAIL CONTRACT SERVICE REIMBURSEMENT</b>										
Transaction Detail	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal
09/12/2024	537	0	28530	0	0			SHERIFF/ JAIL CONTRACT SE		-\$4,036.00
									Detail Total:	
										(\$4,036.00)
										(\$8,250.00)
<b>1000.000.44403.0200.000 / SHERIFFS SERVICE CIVIL PROCESS FEE</b>										
Transaction Detail	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal
09/12/2024	537	0	28554	0	0			SHERIFFS SERVICE CIVIL P		-\$2,350.00
									Detail Total:	
										(\$2,350.00)
										(\$776.25)
<b>1000.000.44405.0200.000 / SHERIFF ID/FINGERPRINTS/CNPS</b>										
Transaction Detail	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal
09/12/2024	537	0	28554	0	0			SHERIFF ID/FINGERPRINTS/		-\$230.00
									Detail Total:	
										(\$5,115.73)
										(\$54,533.60)
<b>1000.000.44406.0200.000 / SHERIFF MISCELLANEOUS FEES</b>										
Transaction Detail	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal
09/12/2024	537	0	28554	0	0			SHERIFF MISCELLANEOUS FE		-\$1,136.46
09/13/2024	609	0	28582	0	0			SHERIFF MISCELLANEOUS FE		-\$3,179.27
09/13/2024	609	0	28587	0	0			SHERIFF MISCELLANEOUS FE		-\$800.00
									Detail Total:	
										(\$5,115.73)
										(\$16,535.95)
<b>1000.000.44408.0200.000 / SHERIFF INMATE PHONE REIMBURSEMENT</b>										
Transaction Detail	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal
09/12/2024	537	0	28554	0	0			SHERIFF INMATE PHONE REI		-\$4,580.75
									Detail Total:	
										(\$552.07)
										(\$1,475.57)
<b>1000.000.44413.0200.000 / SHERIFF INMATE MEDICAL COPAY</b>										
Transaction Detail	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal
09/12/2024	537	0	28554	0	0			SHERIFF INMATE MEDICAL C		-\$552.07
									Detail Total:	
										(\$0.00)
										(\$1,043.00)
<b>1000.000.44415.0200.000 / WEEKEND INMATE PAY TO STAY</b>										
Transaction Detail	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal
09/12/2024	537	0	28554	0	0					-\$552.07
									Detail Total:	
										\$0.00
										(\$1,043.00)

**Sheridan County**

**Trial Balance - On Demand Report**

Fiscal Year: 2024-2025 Line Description

From Date: 9/1/2024

To Date: 9/30/2024  Print accounts with zero balance

**GENERAL - 1000**

**Opening Balance      Debits      Credits      Ending Balance**

**REVENUE**

**1000.000.44417.0200.000 / 24/7 PROGRAM REVENUE      (\$2,487.00)      \$0.00      (\$4,738.50)      (\$7,225.50)**

Transaction Detail		Entry	Check Number	Deposit No	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/12/2024		537	0	28578		0		24/7 PROGRAM REVENUE			-\$4,738.50	CR
<b>1000.000.44551.0100.000 / PLANNING MISCELLANEOUS</b>										<b>Detail Total:</b>	<b>-\$4,738.50</b>	
										<b>\$0.00</b>	<b>(\$77.50)</b>	<b>(\$1,036.75)</b>

**1000.000.44600.0400.000 / CH AIDS PROGRAM & FEES      (\$1,788.86)      \$0.00      (\$524.00)      (\$2,312.86)**

Transaction Detail		Entry	Check Number	Deposit No	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/13/2024		609	0	28581		0		PLANNING MISCELLANEOUS			-\$0.25	CR
09/30/2024		640	0	28608		0		PLANNING MISCELLANEOUS			-\$50.00	CR
09/30/2024		640	0	28652		0		PLANNING MISCELLANEOUS			-\$27.25	CR
<b>1000.000.44603.0400.000 / CH AIDS PROGRAM &amp; FEES</b>										<b>Detail Total:</b>	<b>-\$77.50</b>	
										<b>\$0.00</b>	<b>(\$524.00)</b>	<b>(\$2,312.86)</b>

**1000.000.44606.0400.000 / PUBLIC HEALTH IMMUNIZATIONS      (\$18,419.82)      \$0.00      (\$5,040.01)      (\$23,459.83)**

Transaction Detail		Entry	Check Number	Deposit No	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal	
09/12/2024		537	0	28552		0		CH AIDS PROGRAM & FEES			-\$234.00	CR	
09/30/2024		640	0	28662		0		CH AIDS PROGRAM & FEES			-\$125.00	CR	
09/30/2024		640	0	28664		0		CH AIDS PROGRAM & FEES			-\$35.00	CR	
09/30/2024		640	0	28666		0		CH AIDS PROGRAM & FEES			-\$110.00	CR	
09/30/2024		640	0	28668		0		CH AIDS PROGRAM & FEES			-\$20.00	CR	
<b>1000.000.44603.0400.000 / CH STATE REIMBURSEMENT(LT101)</b>										<b>Detail Total:</b>	<b>-\$524.00</b>		
										<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,960.00)</b>	
<b>1000.000.44606.0400.000 / PUBLIC HEALTH IMMUNIZATIONS</b>										<b>Detail Total:</b>	<b>\$0.00</b>	<b>(\$5,040.01)</b>	<b>(\$23,459.83)</b>

**1000.000.47001.0300.000 / ROAD & BRIDGE SALE OF EQUIPMENT      (\$300.00)      \$0.00      (\$995.00)      (\$3,351.50)**

Transaction Detail		Entry	Check Number	Deposit No	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal	
09/12/2024		537	0	28552		0		CH IMMUNIZATIONS			-\$220.00	CR	
09/12/2024		537	0	28567		0		CH IMMUNIZATIONS			-\$259.68	CR	
09/13/2024		609	0	28586		0		CH IMMUNIZATIONS			-\$2,298.30	CR	
09/13/2024		809	0	28588		0		CH IMMUNIZATIONS			-\$597.60	CR	
09/30/2024		640	0	28628		0		CH IMMUNIZATIONS			-\$175.61	CR	
09/30/2024		640	0	28630		0		CH IMMUNIZATIONS			-\$311.68	CR	
09/30/2024		640	0	28631		0		CH IMMUNIZATIONS			-\$277.40	CR	
09/30/2024		640	0	28651		0		CH IMMUNIZATIONS			-\$679.74	CR	
09/30/2024		640	0	28663		0		CH IMMUNIZATIONS			-\$20.00	CR	
09/30/2024		640	0	28665		0		CH IMMUNIZATIONS			-\$20.00	CR	
09/30/2024		640	0	28667		0		CH IMMUNIZATIONS			-\$60.00	CR	
09/30/2024		640	0	28668		0		CH IMMUNIZATIONS			-\$120.00	CR	
<b>1000.000.47001.0300.000 / ROAD &amp; BRIDGE SALE OF EQUIPMENT</b>										<b>Detail Total:</b>	<b>-\$5,040.01</b>		
										<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$300.00)</b>	
<b>1000.000.48010.0100.000 / POSTAGE</b>										<b>Detail Total:</b>	<b>\$0.00</b>	<b>(\$995.00)</b>	<b>(\$3,351.50)</b>

Transaction Detail		Entry	Check Number	Deposit No	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/12/2024		534	0	0		0		POST Credit Account			-\$556.00	VS
09/13/2024		607	0	0		0		POST Credit Account			-\$71.00	VS
09/30/2024		637	0	0		0		POST Credit Account			-\$368.00	VS
<b>1000.000.48010.0100.000 / POSTAGE</b>										<b>Detail Total:</b>	<b>-\$995.00</b>	

# Sheridan County

## Trial Balance - On Demand Report

Fiscal Year: 2024-2025 Line Description From Date: 9/1/2024 To Date: 9/30/2024  Print accounts with zero balance

GENERAL - 1000 REVENUE

	Opening Balance	Debits	Credits	Ending Balance
1000.000.48011.0100.000 / MISCELLANEOUS REVENUES - GENERAL CO	(\$3,702.55)	\$0.00	(\$988.74)	(\$4,691.29)

Transaction Detail	Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal	
	09/12/2024	534	0	0		0			DUPL Credit Account		-\$166.00	VS	
	09/12/2024	537	0	28515		0			MISCELLANEOUS REVENUES		-\$15.00	CR	
	09/12/2024	537	0	28516		0			MISCELLANEOUS REVENUES		-\$15.00	CR	
	09/12/2024	537	0	28531		0			MISCELLANEOUS REVENUES		-\$100.00	CR	
	09/12/2024	537	0	28532		0			MISCELLANEOUS REVENUES		-\$98.79	CR	
	09/12/2024	537	0	28574		0			MISCELLANEOUS REVENUES		-\$25.00	CR	
	09/13/2024	607	0	0		0			LOSTT Credit Account		-\$9.00	VS	
	09/30/2024	637	0	0		0			LOSTT Credit Account		-\$207.00	VS	
	09/30/2024	640	0	28595		0			MISCELLANEOUS REVENUES		-\$37.95	CR	
	09/30/2024	640	0	28606		0			MISCELLANEOUS REVENUES		-\$100.00	CR	
	09/30/2024	640	0	28607		0			MISCELLANEOUS REVENUES		-\$140.00	CR	
	09/30/2024	640	0	28634		0			MISCELLANEOUS REVENUES		-\$15.00	CR	
Detail Total:											-\$988.74		
1000.000.48026.0100.000 / LOCAL GOVERNMENT REIMBURSEMENT REV											\$0.00	(\$80,309.74)	(\$80,309.74)
1000.000.48806.0100.000 / NATIONAL OPIOIDS SETTLEMENT REVENUE											\$0.00	(\$80,140.45)	(\$94,287.74)

Transaction Detail	Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal	
	09/30/2024	640	0	28601		0			NATIONAL OPIOIDS SETTLEM		-\$14,147.29	CR	
Detail Total:											\$0.00	(\$6,220.62)	(\$6,220.62)

Transaction Detail	Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal	
	09/12/2024	537	0	28577		0			WIC PROGRAM (STATE)		-\$6,220.62	CR	
Detail Total:											\$0.00	(\$6,977.52)	(\$6,977.52)
1000.301.40100.0100.000 / 1 CENT OPTIONAL SALES TAX INTEREST EARNED											\$0.00	(\$504,430.32)	(\$769,224.22)
1000.301.41901.0100.000 / 1 CENT OPTIONAL SALES TAX											\$0.00	(\$264,793.90)	(\$264,793.90)

Transaction Detail	Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal	
	09/12/2024	537	0	28568		0			1 CENT OPTIONAL SALES TAX		-\$264,793.90	CR	
Detail Total:											\$0.00	(\$3,873.43)	(\$3,873.43)

Transaction Detail	Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal	
	09/12/2024	537	0	28535		0			MATERNAL CHILD HEALTH BL		-\$3,873.43	CR	
Detail Total:											\$0.00	(\$4,711.40)	(\$4,711.40)
1000.637.48803.0100.423 / ELECTIONS - BALLOT TRAINING											\$0.00	(\$43,965.22)	(\$43,965.22)
1000.637.48803.0200.961 / HS 20-EMPG-SHE-GCF20 GRANT REVENUE											\$0.00	(\$43,965.22)	(\$43,965.22)

Transaction Detail	Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal	
	09/12/2024	537	0	28534		0			HS 20-EMPG-SHE-GCF20 GRAI		-\$43,965.22	CR	
Detail Total:											\$0.00	(\$43,965.22)	(\$43,965.22)

## Sheridan County

### Trial Balance - On Demand Report

Fiscal Year: 2024-2025 Line Description

From Date: 9/1/2024

To Date: 9/30/2024

Print accounts with zero balance

#### GENERAL - 1000

#### REVENUE

1000.637.48803.0400.401 / DFS-TANFICPI OCT 22 TO SEPT 23 GRANT REV \$0.00 (\$1,813.10) (\$1,813.10)

Transaction Detail	Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Debits	Credits	Ending Balance
	09/12/2024	537	0	28536		0			DFS-TANFICPI/OCT 22 TO SEP				
									(\$22,931.73)		-\$1,813.10		Amount Journal
											(\$24,172.09)		CR
													Detail Total:

Transaction Detail	Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Debits	Credits	Ending Balance
	09/12/2024	537	0	28537		0			CSBG TRIPARTITE CFDA #93.5				
									(\$6,870.00)		-\$24,172.09		Amount Journal
									(\$2,500.00)		\$0.00		CR
									(\$13,576.63)		\$0.00		Detail Total:
									(\$15,429.89)		\$0.00		

Transaction Detail	Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Debits	Credits	Ending Balance
	09/30/2024	640	0	28629		0			PH EMER PREP (PHEP) GRAN				
									(\$53,138.00)		-\$7,230.01		Amount Journal
									(\$3,279.67)		\$0.00		CR
									\$0.00		\$0.00		Detail Total:

Transaction Detail	Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Debits	Credits	Ending Balance
	09/12/2024	537	0	28558		0			STATE PARKS-HISTORIC PRE				
									(\$127.47)		-\$3,504.00		Amount Journal
											\$0.00		CR
													Detail Total:

1000.638.40100.0200.000 / ENHANCED EMERGENCY 911 INTEREST EARNED

**Sheridan County**

**Trial Balance - On Demand Report**      Fiscal Year: 2024-2025      Line Description      From Date: 9/1/2024      To Date: 9/30/2024       Print accounts with zero balance

GENERAL - 1000

Opening Balance      Debits      Credits      Ending Balance

**REVENUE**      **(\$78,852.24)**      **\$0.00**      **(\$11,108.50)**      **(\$89,960.74)**

**1000.638.41900.0200.000 / ENHANCED EMERGENCY 911 TAX**

Transaction Date	Detail	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/12/2024		537	0	28523		0			ENHANCED EMERGENCY 911		-\$30.00	CR
09/12/2024		537	0	28524		0			ENHANCED EMERGENCY 911		-\$6.00	CR
09/12/2024		537	0	28525		0			ENHANCED EMERGENCY 911		-\$0.75	CR
09/12/2024		537	0	28526		0			ENHANCED EMERGENCY 911		-\$126.75	CR
09/12/2024		537	0	28527		0			ENHANCED EMERGENCY 911		-\$1.50	CR
09/12/2024		537	0	28528		0			ENHANCED EMERGENCY 911		-\$148.50	CR
09/12/2024		537	0	28529		0			ENHANCED EMERGENCY 911		-\$996.00	CR
09/12/2024		537	0	28559		0			ENHANCED EMERGENCY 911		-\$331.15	CR
09/12/2024		537	0	28575		0			ENHANCED EMERGENCY 911		-\$3.71	CR
09/30/2024		640	0	28596		0			ENHANCED EMERGENCY 911		-\$2.23	CR
09/30/2024		640	0	28597		0			ENHANCED EMERGENCY 911		-\$0.74	CR
09/30/2024		640	0	28598		0			ENHANCED EMERGENCY 911		-\$4.50	CR
09/30/2024		640	0	28599		0			ENHANCED EMERGENCY 911		-\$10.40	CR
09/30/2024		640	0	28600		0			ENHANCED EMERGENCY 911		-\$12.75	CR
09/30/2024		640	0	28610		0			ENHANCED EMERGENCY 911		-\$38.61	CR
09/30/2024		640	0	28611		0			ENHANCED EMERGENCY 911		-\$14.85	CR
09/30/2024		640	0	28612		0			ENHANCED EMERGENCY 911		-\$5.94	CR
09/30/2024		640	0	28613		0			ENHANCED EMERGENCY 911		-\$311.85	CR
09/30/2024		640	0	28614		0			ENHANCED EMERGENCY 911		-\$23.02	CR
09/30/2024		640	0	28615		0			ENHANCED EMERGENCY 911		-\$6,662.35	CR
09/30/2024		640	0	28616		0			ENHANCED EMERGENCY 911		-\$18.56	CR
09/30/2024		640	0	28617		0			ENHANCED EMERGENCY 911		-\$6.68	CR
09/30/2024		640	0	28618		0			ENHANCED EMERGENCY 911		-\$149.99	CR
09/30/2024		640	0	28619		0			ENHANCED EMERGENCY 911		-\$5.20	CR
09/30/2024		640	0	28620		0			ENHANCED EMERGENCY 911		-\$1.48	CR
09/30/2024		640	0	28621		0			ENHANCED EMERGENCY 911		-\$119.25	CR
09/30/2024		640	0	28622		0			ENHANCED EMERGENCY 911		-\$21.75	CR
09/30/2024		640	0	28623		0			ENHANCED EMERGENCY 911		-\$2.25	CR
09/30/2024		640	0	28624		0			ENHANCED EMERGENCY 911		-\$2.23	CR
09/30/2024		640	0	28625		0			ENHANCED EMERGENCY 911		-\$6.68	CR
09/30/2024		640	0	28626		0			ENHANCED EMERGENCY 911		-\$357.75	CR
09/30/2024		640	0	28635		0			ENHANCED EMERGENCY 911		-\$1,002.75	CR
09/30/2024		640	0	28636		0			ENHANCED EMERGENCY 911		-\$27.75	CR
09/30/2024		640	0	28637		0			ENHANCED EMERGENCY 911		-\$3.75	CR
09/30/2024		640	0	28638		0			ENHANCED EMERGENCY 911		-\$121.50	CR
09/30/2024		640	0	28639		0			ENHANCED EMERGENCY 911		-\$4.50	CR
09/30/2024		640	0	28640		0			ENHANCED EMERGENCY 911		-\$141.00	CR
09/30/2024		640	0	28641		0			ENHANCED EMERGENCY 911		-\$6.75	CR
09/30/2024		640	0	28642		0			ENHANCED EMERGENCY 911		-\$9.00	CR
09/30/2024		640	0	28643		0			ENHANCED EMERGENCY 911		-\$10.50	CR
09/30/2024		640	0	28644		0			ENHANCED EMERGENCY 911		-\$4.50	CR
09/30/2024		640	0	28645		0			ENHANCED EMERGENCY 911		-\$56.43	CR
09/30/2024		640	0	28646		0			ENHANCED EMERGENCY 911		-\$34.90	CR
09/30/2024		640	0	28647		0			ENHANCED EMERGENCY 911		-\$37.50	CR
09/30/2024		640	0	28649		0			ENHANCED EMERGENCY 911		-\$60.00	CR
09/30/2024		640	0	28653		0			ENHANCED EMERGENCY 911			

# Sheridan County

## Trial Balance - On Demand Report

Fiscal Year: 2024-2025 Line Description From Date: 9/1/2024 To Date: 9/30/2024  Print accounts with zero balance

### GENERAL - 1000

#### REVENUE

Transaction Detail		Invoice Number	P.O. Number	Voucher	Group ID	Memo	Vendor	Amount	Journal	
Date	Entry	Check Number	Deposit No.							
09/30/2024	640	0	28654	0		ENHANCED EMERGENCY 911		-\$153.75	CR	
09/30/2024	640	0	28655	0		ENHANCED EMERGENCY 911		-\$1.50	CR	
09/30/2024	640	0	28656	0		ENHANCED EMERGENCY 911		-\$1.50	CR	
09/30/2024	640	0	28657	0		ENHANCED EMERGENCY 911		-\$1.50	CR	
Detail Total:								-\$11,108.50		
<b>REVENUE TOTAL</b>								<b>\$410.00</b>	<b>(\$1,536,473.84)</b>	<b>(\$5,436,803.12)</b>
<b>Fund Totals:</b>								<b>\$410.00</b>	<b>(\$1,536,473.84)</b>	<b>(\$5,436,803.12)</b>

### GENERAL

<b>Asset Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Liability Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Fund Balance Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>	\$410.00	(\$1,536,473.84)	(\$5,436,803.12)
<b>Expenditure Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00

Fund is Out of Balance

**General Ledger Total:**

<b>Opening Balance</b>	\$410.00	(\$1,536,473.84)	(\$5,436,803.12)
<b>Debits</b>			
<b>Credits</b>			
<b>Ending Balance</b>			

### STATE FOUNDATION - 2202

#### REVENUE

### 2202.000.40200.0000.000 / STATE FOUNDATION MOTOR VEHICLE

Transaction Detail		Invoice Number	P.O. Number	Voucher	Group ID	Memo	Vendor	Amount	Journal	
Date	Entry	Check Number	Deposit No.							
09/30/2024	645	0	0	0		DISTRIBUTE GEN CO AUTO SE		-\$138,437.62	GL	
Detail Total:								-\$138,437.62		
<b>Opening Balance</b>								<b>\$0.00</b>	<b>(\$138,437.62)</b>	<b>(\$455,975.82)</b>
<b>Debits</b>										
<b>Credits</b>										
<b>Ending Balance</b>										

### 2202.000.41010.0000.000 / STATE FOUNDATION GEN REAL PROPERTY TAX

Transaction Detail		Invoice Number	P.O. Number	Voucher	Group ID	Memo	Vendor	Amount	Journal	
Date	Entry	Check Number	Deposit No.							
09/12/2024	531	0	0	0		23 PP STATE SCH FOUNDATIC		-\$73.92	TB	
09/12/2024	532	0	0	0		25 SM STATE SCH FOUNDATIC		-\$385.36	TB	
09/15/2024	610	0	0	0		24 STATE SCH FOUNDATION F		-\$0.22	TB	
09/30/2024	633	0	0	0		21 PP STATE SCH FOUNDATIC		-\$33.93	TB	
09/30/2024	633	0	0	0		22 PP STATE SCH FOUNDATIC		-\$72.80	TB	
09/30/2024	633	0	0	0		23 PP STATE SCH FOUNDATIC		-\$60.52	TB	
09/30/2024	633	0	0	0		24 PP STATE SCH FOUNDATIC		-\$5,880.83	TB	
09/30/2024	634	0	0	0		22 SM STATE SCH FOUNDATIC		-\$439.03	TB	
09/30/2024	635	0	0	0		24 ST STATE SCH FOUNDATIC		-\$692.73	TB	
09/30/2024	642	0	0	0		24 RE STATE SCH FOUNDATIC		-\$380,418.31	TB	
Detail Total:								-\$388,057.65		
<b>Opening Balance</b>								<b>\$0.00</b>	<b>(\$388,057.65)</b>	<b>(\$472,217.21)</b>
<b>Debits</b>										
<b>Credits</b>										
<b>Ending Balance</b>										



**Sheridan County**

**Trial Balance - On Demand Report**

Fiscal Year: 2024-2025 Line Description

From Date: 9/1/2024 To Date: 9/30/2024

Print accounts with zero balance

**STATE FOUNDATION - 2202**

**Opening Balance      Debits      Credits      Ending Balance**

**REVENUE**

**2202.000.41021.0000.000 / MOBILE HOME PROPERTY TAX**

Transaction Detail Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal	
09/12/2024	530	0	0	0	0			22 MH STATE SCH FOUNDATIK	TB	-\$6.38	TB	
09/12/2024	530	0	0	0	0			23 MH STATE SCH FOUNDATIK	TB	-\$16.32	TB	
09/30/2024	628	0	0	0	0			17 MH STATE SCH FOUNDATIK	TB	-\$8.38	TB	
09/30/2024	628	0	0	0	0			18 MH STATE SCH FOUNDATIK	TB	-\$8.40	TB	
09/30/2024	628	0	0	0	0			19 MH STATE SCH FOUNDATIK	TB	-\$8.82	TB	
09/30/2024	628	0	0	0	0			20 MH STATE SCH FOUNDATIK	TB	-\$16.22	TB	
09/30/2024	628	0	0	0	0			21 MH STATE SCH FOUNDATIK	TB	-\$16.42	TB	
09/30/2024	628	0	0	0	0			22 MH STATE SCH FOUNDATIK	TB	-\$18.66	TB	
09/30/2024	628	0	0	0	0			23 MH STATE SCH FOUNDATIK	TB	-\$86.21	TB	
09/30/2024	628	0	0	0	0			24 MH STATE SCH FOUNDATIK	TB	-\$1,497.32	TB	
<b>Detail Total:</b>										<b>-\$1,683.13</b>		
<b>2202.000.43202.0000.000 / STATE FOUNDATION DELINQUENT TAX PENALTY &amp; INTEREST</b>										<b>\$0.00</b>	<b>(\$112.26)</b>	<b>(\$6,469.95)</b>

**Transaction Detail**

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/12/2024	530	0	0	0	0			22 MH PI STATE SCH FOUNDA	TB	-\$1.80	TB
09/12/2024	530	0	0	0	0			23 MH PI STATE SCH FOUNDA	TB	-\$1.67	TB
09/12/2024	531	0	0	0	0			23 PP PI STATE SCH FOUNDA	TB	-\$7.64	TB
09/15/2024	610	0	0	0	0			24 PI STATE SCH FOUNDATIO	TB	\$0.05	TB
09/30/2024	628	0	0	0	0			17 MH PI STATE SCH FOUNDA	TB	-\$10.00	TB
09/30/2024	628	0	0	0	0			18 MH PI STATE SCH FOUNDA	TB	-\$6.52	TB
09/30/2024	628	0	0	0	0			19 MH PI STATE SCH FOUNDA	TB	-\$7.36	TB
09/30/2024	628	0	0	0	0			20 MH PI STATE SCH FOUNDA	TB	-\$10.57	TB
09/30/2024	628	0	0	0	0			21 MH PI STATE SCH FOUNDA	TB	-\$7.75	TB
09/30/2024	628	0	0	0	0			22 MH PI STATE SCH FOUNDA	TB	-\$5.45	TB
09/30/2024	628	0	0	0	0			23 MH PI STATE SCH FOUNDA	TB	-\$9.49	TB
09/30/2024	633	0	0	0	0			21 PP PI STATE SCH FOUNDA	TB	-\$14.57	TB
09/30/2024	633	0	0	0	0			22 PP PI STATE SCH FOUNDA	TB	-\$21.41	TB
09/30/2024	633	0	0	0	0			23 PP PI STATE SCH FOUNDA	TB	-\$6.08	TB
<b>Detail Total:</b>										<b>-\$112.26</b>	

**REVENUE TOTAL**

**(\$408,500.14)**

**STATE FOUNDATION**

**Fund Totals:**  
**(\$408,500.14)**

**Asset Totals:**  
**Liability Totals:**  
**Fund Balance Totals:**  
**Revenue Totals:**  
**Expenditure Totals:**  
**Transfers In Totals:**  
**Transfers Out Totals:**

**\$0.00**  
**\$0.00**  
**\$0.00**  
**(\$408,500.14)**  
**\$0.00**  
**\$0.00**  
**\$0.00**

**Fund is Out of Balance**

**\$0.00**  
**\$0.00**  
**\$0.00**  
**(\$528,290.66)**  
**\$0.00**  
**\$0.00**  
**\$0.00**

# Sheridan County

## Trial Balance - On Demand Report

Fiscal Year: 2024-2025 Line Description

From Date: 9/1/2024

To Date: 9/30/2024

Print accounts with zero balance

**General Ledger Total:** (\$408,500.14) \$0.00 (\$528,290.66) (\$936,790.80)

**Opening Balance**      **Debits**      **Credits**      **Ending Balance**

**2301.000.40200.0000.000 / CITY OF SHERIDAN MOTOR VEHICLE**      **\$0.00**      **(\$49,638.41)**      **(\$164,582.75)**

Transaction Detail	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/30/2024	646	0	0					DISTRIBUTE GEN CO AUTO SE		-\$49,638.41	GL
<b>Detail Total:</b>										<b>\$0.00</b>	<b>(\$117,083.19)</b>

Transaction Detail	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/12/2024	531	0	0					23 PP CITY OF SHERIDAN -OP		-\$49.28	TB
09/30/2024	633	0	0					21 PP CITY OF SHERIDAN -OP		-\$22.62	TB
09/30/2024	633	0	0					22 PP CITY OF SHERIDAN -OP		-\$48.52	TB
09/30/2024	633	0	0					23 PP CITY OF SHERIDAN -OP		-\$11.81	TB
09/30/2024	633	0	0					24 PP CITY OF SHERIDAN -OP		-\$2,249.99	TB
09/30/2024	642	0	0					24 RE CITY OF SHERIDAN -OP		-\$114,700.97	TB
<b>Detail Total:</b>										<b>-\$117,083.19</b>	<b>(\$682.43)</b>

Transaction Detail	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/12/2024	530	0	0					22 MH CITY OF SHERIDAN -OP		-\$4.24	TB
09/12/2024	530	0	0					23 MH CITY OF SHERIDAN -OP		-\$5.04	TB
09/30/2024	628	0	0					20 MH CITY OF SHERIDAN -OP		-\$4.72	TB
09/30/2024	628	0	0					21 MH CITY OF SHERIDAN -OP		-\$4.80	TB
09/30/2024	628	0	0					22 MH CITY OF SHERIDAN -OP		-\$5.44	TB
09/30/2024	628	0	0					23 MH CITY OF SHERIDAN -OP		-\$18.18	TB
09/30/2024	628	0	0					24 MH CITY OF SHERIDAN -OP		-\$512.81	TB
<b>Detail Total:</b>										<b>-\$555.23</b>	<b>(\$2,010.31)</b>

Transaction Detail	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/12/2024	530	0	0					22 MH PI CITY OF SHERIDAN -I		-\$1.20	TB
09/12/2024	530	0	0					23 MH PI CITY OF SHERIDAN -I		-\$0.51	TB
09/12/2024	531	0	0					23 PP PI CITY OF SHERIDAN -C		-\$5.09	TB
09/30/2024	628	0	0					20 MH PI CITY OF SHERIDAN -I		-\$3.07	TB
09/30/2024	628	0	0					21 MH PI CITY OF SHERIDAN -I		-\$2.26	TB
09/30/2024	628	0	0					22 MH PI CITY OF SHERIDAN -I		-\$1.58	TB
09/30/2024	628	0	0					23 MH PI CITY OF SHERIDAN -I		-\$2.03	TB
09/30/2024	633	0	0					21 PP PI CITY OF SHERIDAN -C		-\$9.72	TB
09/30/2024	633	0	0					22 PP PI CITY OF SHERIDAN -C		-\$14.27	TB
09/30/2024	633	0	0					23 PP PI CITY OF SHERIDAN -C		-\$0.80	TB
<b>Detail Total:</b>										<b>-\$40.53</b>	

**REVENUE TOTAL**      **\$0.00**      **(\$167,317.36)**      **(\$310,824.60)**

**CITY OF SHERIDAN**      **\$0.00**      **(\$167,317.36)**      **(\$310,824.60)**

**Fund Totals:**

**Sheridan County**

**Trial Balance - On Demand Report**

Fiscal Year: 2024-2025 Line Description From Date: 9/1/2024 To Date: 9/30/2024  Print accounts with zero balance

Asset Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:		(\$143,507.24)	(\$167,317.36)	(\$310,824.60)
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Fund Is Out of Balance

<b>General Ledger Total:</b>	(\$143,507.24)	\$0.00	(\$167,317.36)	(\$310,824.60)
	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>

**TOWN OF CLEARMONT - 2302**

**REVENUE**

**2302.000.40200.0000.000 / TOWN OF CLEARMONT MOTOR VEHICLE**

Transaction Detail	Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
	09/30/2024	648	0	0	0	0			DISTRIBUTE GEN CO AUTO SE		-\$64.11	GL
										Detail Total:	-\$64.11	
											<b>(\$208.84)</b>	<b>(\$484.22)</b>

**2302.000.41010.0000.000 / TOWN OF CLEARMONT GEN REAL PROPERTY TAX**

Transaction Detail	Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
	09/30/2024	642	0	0	0	0			24 RE TOWN OF CLEARMONT		-\$208.84	TB
										Detail Total:	-\$208.84	
											<b>\$0.00</b>	<b>(\$19.25)</b>

**2302.000.43202.0000.000 / TOWN OF CLEARMONT DELINQUENT TAX PENALTY & INTEREST**

<b>REVENUE TOTAL</b>											<b>\$0.00</b>	<b>(\$19.25)</b>
											<b>\$0.00</b>	<b>(\$827.64)</b>
											<b>\$0.00</b>	<b>(\$827.64)</b>

**TOWN OF CLEARMONT**

<b>Fund Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
Asset Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:		(\$554.69)	(\$272.95)	(\$827.64)
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Fund Is Out of Balance

<b>General Ledger Total:</b>	(\$554.69)	\$0.00	(\$272.95)	(\$827.64)
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# Sheridan County

**Trial Balance - On Demand Report**    Fiscal Year: 2024-2025    Line Description    From Date: 9/1/2024    To Date: 9/30/2024     Print accounts with zero balance

TOWN OF DAYTON - 2303    TOWN OF DAYTON - 2303

Transaction Detail		Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal	Opening Balance	Debits	Credits	Ending Balance
Date	Entry	Check Number	Deposit No.									
09/30/2024	649	0	0			DISTRIBUTE GEN CO AUTO SE		-\$2,864.18				
<b>REVENUE</b>												
2303.000.40200.0000.000 / TOWN OF DAYTON MOTOR VEHICLE												
									<b>(\$6,927.08)</b>	<b>\$0.00</b>	<b>(\$2,864.18)</b>	<b>(\$9,791.26)</b>
2303.000.41010.0000.000 / TOWN OF DAYTON GEN REAL PROPERTY TAX												
									<b>(\$1,704.84)</b>	<b>\$0.00</b>	<b>(\$3,543.55)</b>	<b>(\$5,248.39)</b>
2303.000.41021.0000.000 / MOBILE HOME PROPERTY TAX												
									<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6.92)</b>	<b>(\$6.92)</b>
2303.000.43202.0000.000 / TOWN OF DAYTON DELINQUENT TAX PENALTY & INTEREST												
									<b>(\$145.07)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$145.07)</b>
<b>REVENUE TOTAL</b>												
									<b>(\$8,776.99)</b>	<b>\$0.00</b>	<b>(\$6,414.65)</b>	<b>(\$15,191.64)</b>

**TOWN OF DAYTON**    **Fund Totals:**    **\$0.00**    **(\$8,776.99)**    **(\$6,414.65)**    **(\$15,191.64)**

Asset Totals:	Liability Totals:	Fund Balance Totals:	Revenue Totals:	Expenditure Totals:	Transfers In Totals:	Transfers Out Totals:
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Fund is Out of Balance**

General Ledger Total:		Opening Balance	Debits	Credits	Ending Balance
		<b>(\$8,776.99)</b>	<b>\$0.00</b>	<b>(\$6,414.65)</b>	<b>(\$15,191.64)</b>

**TOWN OF RANCHESTER - 2304**    **REVENUE**

Transaction Detail		Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal	Opening Balance	Debits	Credits	Ending Balance
Date	Entry	Check Number	Deposit No.									
09/30/2024	651	0	0			DISTRIBUTE GEN CO AUTO SE		-\$3,545.26				
<b>REVENUE</b>												
2304.000.40200.0000.000 / TOWN OF RANCHESTER MOTOR VEHICLE												
									<b>(\$7,464.24)</b>	<b>\$0.00</b>	<b>(\$3,545.26)</b>	<b>(\$11,009.50)</b>

**TOWN OF RANCHESTER - 2304**    **REVENUE**

Transaction Detail		Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal	Opening Balance	Debits	Credits	Ending Balance
Date	Entry	Check Number	Deposit No.									
09/30/2024	651	0	0			DISTRIBUTE GEN CO AUTO SE		-\$3,545.26				

**TOWN OF RANCHESTER - 2304**    **REVENUE**

Transaction Detail		Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal	Opening Balance	Debits	Credits	Ending Balance
Date	Entry	Check Number	Deposit No.									
09/30/2024	651	0	0			DISTRIBUTE GEN CO AUTO SE		-\$3,545.26				

**TOWN OF RANCHESTER - 2304**    **REVENUE**

Transaction Detail		Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal	Opening Balance	Debits	Credits	Ending Balance
Date	Entry	Check Number	Deposit No.									
09/30/2024	651	0	0			DISTRIBUTE GEN CO AUTO SE		-\$3,545.26				

**TOWN OF RANCHESTER - 2304**    **REVENUE**

Transaction Detail		Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal	Opening Balance	Debits	Credits	Ending Balance
Date	Entry	Check Number	Deposit No.									
09/30/2024	651	0	0			DISTRIBUTE GEN CO AUTO SE		-\$3,545.26				

**TOWN OF RANCHESTER - 2304**    **REVENUE**

Transaction Detail		Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal	Opening Balance	Debits	Credits	Ending Balance
Date	Entry	Check Number	Deposit No.									
09/30/2024	651	0	0			DISTRIBUTE GEN CO AUTO SE		-\$3,545.26				

**TOWN OF RANCHESTER - 2304**    **REVENUE**

Transaction Detail		Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal	Opening Balance	Debits	Credits	Ending Balance
Date	Entry	Check Number	Deposit No.									
09/30/2024	651	0	0			DISTRIBUTE GEN CO AUTO SE		-\$3,545.26				

**TOWN OF RANCHESTER - 2304**    **REVENUE**

Transaction Detail		Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal	Opening Balance	Debits	Credits	Ending Balance
Date	Entry	Check Number	Deposit No.									
09/30/2024	651	0	0			DISTRIBUTE GEN CO AUTO SE		-\$3,545.26				

**TOWN OF RANCHESTER - 2304**    **REVENUE**

Transaction Detail		Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal	Opening Balance	Debits	Credits	Ending Balance
Date	Entry	Check Number	Deposit No.									
09/30/2024	651	0	0			DISTRIBUTE GEN CO AUTO SE		-\$3,545.26				

**TOWN OF RANCHESTER - 2304**    **REVENUE**

Transaction Detail		Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal	Opening Balance	Debits	Credits	Ending Balance
Date	Entry	Check Number	Deposit No.									
09/30/2024	651	0	0			DISTRIBUTE GEN CO AUTO SE		-\$3,545.26				

**Sheridan County**

**Trial Balance - On Demand Report**

Fiscal Year: 2024-2025 Line Description

From Date: 9/1/2024

To Date: 9/30/2024  Print accounts with zero balance

**TOWN OF RANCHESTER - 2304**

REVENUE	Opening Balance	Debits	Credits	Ending Balance
<b>2304.000.41010.0000.000 / TOWN OF RANCHESTER GEN REAL PROPERTY TAX</b>	<b>(\$994.87)</b>	<b>\$0.00</b>	<b>(\$4,548.81)</b>	<b>(\$5,543.68)</b>

Transaction Detail	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal
09/30/2024	633	0	0	0	0			24 PP TOWN OF RANCHESTEF		\$39.36 TB
09/30/2024	642	0	0	0	0			24 RE TOWN OF RANCHESTEF		\$4,509.45 TB
Detail Total:										-\$4,548.81
<b>2304.000.41021.0000.000 / MOBILE HOME PROPERTY TAX</b>								<b>\$0.00</b>		<b>(\$9.40)</b>

Transaction Detail	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal
09/30/2024	628	0	0	0	0			24 MH TOWN OF RANCHESTEF		\$9.40 TB
Detail Total:										-\$9.40
<b>2304.000.43202.0000.000 / TOWN OF RANCHESTERDELINQUENT TAX PENALTY &amp; INTEREST</b>								<b>(\$77.22)</b>		<b>(\$77.22)</b>
REVENUE TOTAL										(\$8,103.47) (\$16,639.80)

**TOWN OF RANCHESTER Fund Totals:** (\$8,536.33) (\$8,103.47) (\$16,639.80)

<b>Asset Totals:</b>	\$0.00
<b>Liability Totals:</b>	\$0.00
<b>Fund Balance Totals:</b>	\$0.00
<b>Revenue Totals:</b>	(\$8,536.33)
<b>Expenditure Totals:</b>	\$0.00
<b>Transfers In Totals:</b>	\$0.00
<b>Transfers Out Totals:</b>	\$0.00
<b>General Ledger Total:</b>	(\$8,536.33)

Fund is Out of Balance

**BIG HORN FIRE DISTRICT - 2400**

REVENUE	Opening Balance	Debits	Credits	Ending Balance
<b>2400.000.40200.0000.000 / BIG HORN FIRE DISTRICT MOTOR VEHICLE</b>	<b>(\$8,719.14)</b>	<b>\$0.00</b>	<b>(\$4,550.59)</b>	<b>(\$13,269.73)</b>

Transaction Detail	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal
09/30/2024	652	0	0	0	0			DISTRIBUTE GEN CO AUTO SE		\$4,550.59 GL
Detail Total:										-\$4,550.59
<b>2400.000.41010.0000.000 / BIG HORN FIRE GEN REAL PROPERTY TAX</b>								<b>(\$2,752.56)</b>		<b>(\$19,514.11)</b>

Transaction Detail	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal
09/15/2024	610	0	0	0	0			24 BIG HORN FIRE DISTRICT		\$0.01 TB
09/30/2024	633	0	0	0	0			23 PP BIG HORN FIRE DISTRICT		\$2.60 TB
09/30/2024	633	0	0	0	0			24 PP BIG HORN FIRE DISTRICT		\$100.69 TB
09/30/2024	642	0	0	0	0			24 RE BIG HORN FIRE DISTRICT		\$19,410.83 TB
Detail Total:										-\$19,514.11

**Sheridan County**

**Trial Balance - On Demand Report**

Fiscal Year: 2024-2025 Line Description

From Date: 9/1/2024

To Date: 9/30/2024

Print accounts with zero balance

**BIG HORN FIRE DISTRICT - 2400**

**REVENUE**

**2400.000.41021.0000.000 / MOBILE HOME PROPERTY TAX**

Transaction Detail		Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal
Date	Entry	Check Number	Deposit No					
09/30/2024	628	0	0	0		23 MH BIG HORN FIRE DISTRI		-\$0.28 TB
09/30/2024	628	0	0	0		24 MH BIG HORN FIRE DISTRI		-\$29.87 TB
<b>Detail Total:</b>							<b>\$0.00</b>	<b>-\$30.15</b>
								<b>(\$30.15)</b>
								<b>(\$50.55)</b>

**2400.000.43202.0000.000 / BIG HORN FIRE DELINQUENT TAX PENALTY & INTEREST**

Transaction Detail		Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal
Date	Entry	Check Number	Deposit No					
09/30/2024	628	0	0	0		23 MH PI BIG HORN FIRE DIST		-\$0.03 TB
09/30/2024	633	0	0	0		23 PP PI BIG HORN FIRE DISTI		-\$0.30 TB
<b>Detail Total:</b>							<b>\$0.00</b>	<b>-\$0.33</b>
								<b>(\$0.33)</b>
								<b>(\$223.03)</b>

**REVENUE TOTAL**

**(\$11,714.80)**

**BIG HORN FIRE DISTRICT**

**Fund Totals:**

**(\$24,095.18)**

<b>Asset Totals:</b>	\$0.00	\$0.00
<b>Liability Totals:</b>	\$0.00	\$0.00
<b>Fund Balance Totals:</b>	\$0.00	\$0.00
<b>Revenue Totals:</b>	(\$11,714.80)	(\$24,095.18)
<b>Expenditure Totals:</b>	\$0.00	\$0.00
<b>Transfers In Totals:</b>	\$0.00	\$0.00
<b>Transfers Out Totals:</b>	\$0.00	\$0.00

**Fund is Out of Balance**

**CLEARMONT FIRE DISTRICT - 2401**

**(\$11,714.80)**

**REVENUE**

**2401.000.40200.0000.000 / CLEARMONT FIRE DISTRICT MOTOR VEHIC**

Transaction Detail		Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal
Date	Entry	Check Number	Deposit No					
09/30/2024	653	0	0	0		DISTRIBUTE GEN CO AUTO SE		-\$872.06 GL
<b>Detail Total:</b>							<b>\$0.00</b>	<b>-\$872.06</b>
								<b>(\$872.06)</b>
								<b>(\$2,652.40)</b>

**Sheridan County**

**Trial Balance - On Demand Report** Fiscal Year: 2024-2025 Line Description From Date: 9/1/2024 To Date: 9/30/2024  Print accounts with zero balance

CLEARMONT FIRE DISTRICT - 2401

REVENUE		Opening Balance	Debits	Credits	Ending Balance				
<b>2401.000.41010.0000.000 / CLEARMONT FIRE GEN REAL PROPERTY TAX</b>									
Transaction Detail	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal	
09/12/2024	532	0	0	25	SM ARVADS-CLEARMONT-1		-\$86.34	TB	
09/15/2024	610	0	0	24	ARVADS-CLEARMONT-LEIT		\$0.09	TB	
09/30/2024	633	0	0	24	PP ARVADS-CLEARMONT-L		-\$90.58	TB	
09/30/2024	634	0	0	22	SM ARVADS-CLEARMONT-1		-\$109.76	TB	
09/30/2024	642	0	0	24	RE ARVADS-CLEARMONT-L		-\$3,432.34	TB	
Detail Total:							-\$3,728.93		
							<b>\$0.00</b>	<b>(\$3,728.93)</b>	<b>(\$4,297.09)</b>

<b>2401.000.41021.0000.000 / MOBILE HOME PROPERTY TAX</b>									
Transaction Detail	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal	
09/30/2024	628	0	0	23	MH ARVADS-CLEARMONT-1		-\$2.92	TB	
09/30/2024	628	0	0	24	MH ARVADS-CLEARMONT-1		-\$24.76	TB	
Detail Total:							-\$27.68		
							<b>\$0.00</b>	<b>(\$0.48)</b>	<b>(\$19.57)</b>

<b>2401.000.43202.0000.000 / CLEARMONT FIRE DELIQUENT TAX PENALTY &amp; INTEREST</b>									
Transaction Detail	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal	
09/15/2024	610	0	0	24	PI ARVADS-CLEARMONT-Lf		-\$0.15	TB	
09/30/2024	628	0	0	23	MH PI ARVADS-CLEARMONT		-\$0.33	TB	
Detail Total:							-\$0.48		
							<b>\$0.00</b>	<b>(\$0.48)</b>	<b>(\$6,998.86)</b>

REVENUE TOTAL		Fund Totals:
	(\$2,369.71)	\$0.00
	(\$2,369.71)	\$0.00

CLEARMONT FIRE DISTRICT		Fund Totals:
Asset Totals:	\$0.00	\$0.00
Liability Totals:	\$0.00	\$0.00
Fund Balance Totals:	\$0.00	\$0.00
Revenue Totals:	(\$2,369.71)	(\$4,629.15)
Expenditure Totals:	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00
<b>General Ledger Total:</b>	<b>(\$2,369.71)</b>	<b>(\$6,998.86)</b>

Fund is Out of Balance	
Asset Totals:	\$0.00
Liability Totals:	\$0.00
Fund Balance Totals:	\$0.00
Revenue Totals:	(\$2,369.71)
Expenditure Totals:	\$0.00
Transfers In Totals:	\$0.00
Transfers Out Totals:	\$0.00
<b>General Ledger Total:</b>	<b>(\$2,369.71)</b>

# Sheridan County

## Trial Balance - On Demand Report

Fiscal Year: 2024-2025 Line Description From Date: 9/1/2024 To Date: 9/30/2024  Print accounts with zero balance

DAYTON FIRE DISTRICT - 2402

Transaction Detail	Opening Balance	Debits	Credits	Ending Balance
<b>REVENUE</b>				
2402.000.40200.0000.000 / DAYTON FIRE DISTRICT MOTOR VEHICLE	(\$453.01)	\$0.00	(\$429.73)	(\$882.74)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal
09/30/2024	654	0	0		0			DISTRIBUTE GEN CO AUTO SE		-\$429.73 GL

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal
09/30/2024	635	0	0		0			24 ST DAYTON FIRE DISTRICT		-\$65.82 TB
09/30/2024	642	0	0		0			24 RE DAYTON FIRE DISTRICT		-\$2,093.73 TB
<b>Detail Total:</b>										-\$2,159.55
<b>Detail Total:</b>										\$0.00
<b>Detail Total:</b>										(\$18.33)
<b>Detail Total:</b>										(\$2,177.88)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal
09/30/2024	628	0	0		0			24 MH DAYTON FIRE DISTRICT		-\$12.12 TB
<b>Detail Total:</b>										-\$12.12
<b>Detail Total:</b>										\$0.00
<b>Detail Total:</b>										(\$0.53)
<b>Detail Total:</b>										(\$3,074.64)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal
09/30/2024	628	0	0		0			24 MH DAYTON FIRE DISTRICT		-\$12.12 TB
<b>Detail Total:</b>										-\$12.12
<b>Detail Total:</b>										\$0.00
<b>Detail Total:</b>										(\$0.53)
<b>Detail Total:</b>										(\$3,074.64)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal
09/30/2024	628	0	0		0			24 MH DAYTON FIRE DISTRICT		-\$12.12 TB
<b>Detail Total:</b>										-\$12.12
<b>Detail Total:</b>										\$0.00
<b>Detail Total:</b>										(\$0.53)
<b>Detail Total:</b>										(\$3,074.64)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal
09/30/2024	628	0	0		0			24 MH DAYTON FIRE DISTRICT		-\$12.12 TB
<b>Detail Total:</b>										-\$12.12
<b>Detail Total:</b>										\$0.00
<b>Detail Total:</b>										(\$0.53)
<b>Detail Total:</b>										(\$3,074.64)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal
09/30/2024	628	0	0		0			24 MH DAYTON FIRE DISTRICT		-\$12.12 TB
<b>Detail Total:</b>										-\$12.12
<b>Detail Total:</b>										\$0.00
<b>Detail Total:</b>										(\$0.53)
<b>Detail Total:</b>										(\$3,074.64)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal
09/30/2024	628	0	0		0			24 MH DAYTON FIRE DISTRICT		-\$12.12 TB
<b>Detail Total:</b>										-\$12.12
<b>Detail Total:</b>										\$0.00
<b>Detail Total:</b>										(\$0.53)
<b>Detail Total:</b>										(\$3,074.64)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal
09/30/2024	628	0	0		0			24 MH DAYTON FIRE DISTRICT		-\$12.12 TB
<b>Detail Total:</b>										-\$12.12
<b>Detail Total:</b>										\$0.00
<b>Detail Total:</b>										(\$0.53)
<b>Detail Total:</b>										(\$3,074.64)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal
09/30/2024	628	0	0		0			24 MH DAYTON FIRE DISTRICT		-\$12.12 TB
<b>Detail Total:</b>										-\$12.12
<b>Detail Total:</b>										\$0.00
<b>Detail Total:</b>										(\$0.53)
<b>Detail Total:</b>										(\$3,074.64)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal
09/30/2024	628	0	0		0			24 MH DAYTON FIRE DISTRICT		-\$12.12 TB
<b>Detail Total:</b>										-\$12.12
<b>Detail Total:</b>										\$0.00
<b>Detail Total:</b>										(\$0.53)
<b>Detail Total:</b>										(\$3,074.64)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal
09/30/2024	628	0	0		0			24 MH DAYTON FIRE DISTRICT		-\$12.12 TB
<b>Detail Total:</b>										-\$12.12
<b>Detail Total:</b>										\$0.00
<b>Detail Total:</b>										(\$0.53)
<b>Detail Total:</b>										(\$3,074.64)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal
09/30/2024	628	0	0		0			24 MH DAYTON FIRE DISTRICT		-\$12.12 TB
<b>Detail Total:</b>										-\$12.12
<b>Detail Total:</b>										\$0.00
<b>Detail Total:</b>										(\$0.53)
<b>Detail Total:</b>										(\$3,074.64)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal
09/30/2024	628	0	0		0			24 MH DAYTON FIRE DISTRICT		-\$12.12 TB
<b>Detail Total:</b>										-\$12.12
<b>Detail Total:</b>										\$0.00
<b>Detail Total:</b>										(\$0.53)
<b>Detail Total:</b>										(\$3,074.64)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal
09/30/2024	628	0	0		0			24 MH DAYTON FIRE DISTRICT		-\$12.12 TB
<b>Detail Total:</b>										-\$12.12
<b>Detail Total:</b>										\$0.00
<b>Detail Total:</b>										(\$0.53)
<b>Detail Total:</b>										(\$3,074.64)



**Sheridan County**

**Trial Balance - On Demand Report**      Fiscal Year: 2024-2025      Line Description      From Date: 9/1/2024      To Date: 9/30/2024       Print accounts with zero balance

STORY FIRE DISTRICT - 2403

REVENUE		Opening Balance	Debits	Credits	Ending Balance
2403.000.41010.0000.000 / STORY FIRE GEN REAL PROPERTY TAX		(\$1,502.00)	\$0.00	(\$6,834.15)	(\$8,336.15)
Transaction Detail					
Date	Entry	Check Number	Deposit No.	Amount	Journal
09/30/2024	633	0	0	-\$2.24	TB
09/30/2024	633	0	0	-\$25.05	TB
09/30/2024	642	0	0	-\$6,806.86	TB
Detail Total:				-\$6,834.15	(\$25.23)

2403.000.41021.0000.000 / STORY FIRE DISTRICT MOBILE HOME PROPERTY TAX		Opening Balance	Debits	Credits	Ending Balance
2403.000.43202.0000.000 / STORY FIRE DELIQUENT TAX PENALTY & INTEREST		(\$111.04)	\$0.00	(\$0.26)	(\$111.30)
Transaction Detail					
Date	Entry	Check Number	Deposit No.	Amount	Journal
09/30/2024	628	0	0	-\$25.23	TB
Detail Total:				-\$25.23	(\$0.26)

REVENUE TOTAL		Opening Balance	Debits	Credits	Ending Balance
STORY FIRE DISTRICT		(\$5,842.39)	\$0.00	(\$8,159.39)	(\$14,001.78)
Fund Totals:		(\$5,842.39)	\$0.00	(\$8,159.39)	(\$14,001.78)

Fund Is Out of Balance		Opening Balance	Debits	Credits	Ending Balance
TONGUE RIVER FIRE DISTRICT - 2404		(\$1,550.44)	\$0.00	(\$522.62)	(\$2,073.06)
REVENUE					
Transaction Detail					
Date	Entry	Check Number	Deposit No.	Amount	Journal
09/30/2024	656	0	0	-\$522.62	GL
Detail Total:				-\$522.62	

General Ledger Total:		Opening Balance	Debits	Credits	Ending Balance
TONGUE RIVER FIRE DISTRICT - 2404		(\$5,842.39)	\$0.00	(\$8,159.39)	(\$14,001.78)
REVENUE					
2404.000.40200.0000.000 / TONGUE RIVER FIRE DISTRICT MOTOR VE		(\$1,550.44)	\$0.00	(\$522.62)	(\$2,073.06)
Asset Totals:		\$0.00	\$0.00	\$0.00	\$0.00
Liability Totals:		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:		\$0.00	\$0.00	(\$8,159.39)	(\$14,001.78)
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:		\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:		\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:		(\$5,842.39)	\$0.00	(\$8,159.39)	(\$14,001.78)

**Sheridan County**

**Trial Balance - On Demand Report**      Fiscal Year: 2024-2025      Line Description      From Date: 9/1/2024      To Date: 9/30/2024       Print accounts with zero balance

TONGUE RIVER FIRE DISTRICT - 2404

Transaction Detail		Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal	
Date	Entry	Check Number	Deposit No.						
09/30/2024	633	0	0			24 PP TOUNGE RIVER FIRE DI		-72.96	
09/30/2024	635	0	0			24 ST TOUNGE RIVER FIRE DI		-107.38	
09/30/2024	642	0	0			24 RE TOUNGE RIVER FIRE DI		-1,524.31	
<b>2404.000.41010.0000.000 / TOUNGE RIVER FIRE GEN REAL PROPERTY TAX</b>							<b>Detail Total:</b>	<b>-\$1,704.65</b>	<b>(\$2,819.49)</b>
							<b>\$0.00</b>	<b>(\$1,704.65)</b>	<b>(\$2,819.49)</b>

Transaction Detail		Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal	
Date	Entry	Check Number	Deposit No.						
09/30/2024	628	0	0			24 MH TOUNGE RIVER FIRE DI		-0.99	
<b>2404.000.43202.0000.000 / TOUNGE RIVER FIRE DELIQUENT TAX PENALTY &amp; INTEREST</b>							<b>Detail Total:</b>	<b>-\$0.99</b>	<b>(\$78.87)</b>
							<b>\$0.00</b>	<b>(\$0.99)</b>	<b>(\$78.87)</b>

**REVENUE TOTAL**

**TONGUE RIVER FIRE DISTRICT**      Fund Totals:      (\$2,744.15)      (\$2,228.26)      (\$4,972.41)

<b>Asset Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Liability Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Fund Balance Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>	(\$2,744.15)	\$0.00	(\$4,972.41)
<b>Expenditure Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00
<b>General Ledger Total:</b>	(\$2,744.15)	(\$2,228.26)	(\$4,972.41)

**Sheridan County**

**Trial Balance - On Demand Report**      Fiscal Year: 2024-2025      Line Description      From Date: 9/1/2024      To Date: 9/30/2024       Print accounts with zero balance

REDEMPTION FUND - 2405      REVENUE

2405.000.41600.0100.000 / REDEMPTION CP and/or CR FEE      **Opening Balance**      **Debits**      **Credits**      **Ending Balance**

Transaction Detail	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/12/2024	536	0	7396		0			CP and/or CR fees		-\$40.00	CR
09/12/2024	536	0	7396		0			ADVERTISING FEES		-\$20.00	CR
09/12/2024	536	0	7397		0			CP and/or CR fees		-\$40.00	CR
09/12/2024	536	0	7397		0			ADVERTISING FEES		-\$20.00	CR
09/12/2024	536	0	7398		0			CP and/or CR fees		-\$40.00	CR
09/12/2024	536	0	7398		0			ADVERTISING FEES		-\$20.00	CR
09/12/2024	536	0	7399		0			CP and/or CR fees		-\$40.00	CR
09/12/2024	536	0	7399		0			ADVERTISING FEES		-\$20.00	CR
09/12/2024	536	0	7400		0			CP and/or CR fees		-\$40.00	CR
09/12/2024	536	0	7400		0			ADVERTISING FEES		-\$20.00	CR
09/12/2024	536	0	7401		0			CP and/or CR fees		-\$40.00	CR
09/12/2024	536	0	7401		0			ADVERTISING FEES		-\$20.00	CR
09/12/2024	536	0	7402		0			CP and/or CR fees		-\$40.00	CR
09/12/2024	536	0	7402		0			ADVERTISING FEES		-\$20.00	CR
09/12/2024	536	0	7403		0			CP and/or CR fees		-\$40.00	CR
09/12/2024	536	0	7403		0			ADVERTISING FEES		-\$20.00	CR
09/30/2024	639	0	7404		0			CP and/or CR fees		-\$40.00	CR
09/30/2024	639	0	7404		0			ADVERTISING FEES		-\$20.00	CR
09/30/2024	639	0	7405		0			CP and/or CR fees		-\$40.00	CR
09/30/2024	639	0	7405		0			ADVERTISING FEES		-\$20.00	CR
09/30/2024	639	0	7406		0			CP and/or CR fees		-\$40.00	CR
09/30/2024	639	0	7406		0			ADVERTISING FEES		-\$20.00	CR
09/30/2024	639	0	7407		0			CP and/or CR fees		-\$40.00	CR
09/30/2024	639	0	7407		0			ADVERTISING FEES		-\$20.00	CR
09/30/2024	639	0	7408		0			CP and/or CR fees		-\$40.00	CR
09/30/2024	639	0	7408		0			ADVERTISING FEES		-\$20.00	CR

Detail Total: -\$780.00

<b>REVENUE TOTAL</b>	\$0.00	(\$1,240.00)	(\$780.00)	(\$2,020.00)
<b>REDEMPTION FUND</b>	\$0.00	(\$1,240.00)	(\$780.00)	(\$2,020.00)

**Fund Totals:**

<b>Asset Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Liability Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Balance Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>	\$0.00	(\$1,240.00)	(\$780.00)	(\$2,020.00)
<b>Expenditure Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Total:</b>	\$0.00	(\$1,240.00)	(\$780.00)	(\$2,020.00)

**Fund Is Out of Balance**

## Sheridan County

**Trial Balance - On Demand Report**    Fiscal Year: 2024-2025    Line Description    From Date: 9/1/2024    To Date: 9/30/2024     Print accounts with zero balance

SHERIDAN AREA RURAL FIRE PROTECTION DISTRICT - 2406

Opening Balance      Debits      Credits      Ending Balance

REVENUE

2406.000.40200.0000.000 / SHERIDAN AREA RURAL FIRE PROTECT DIST MT VEH REV      **(\$13,368.66)**      **\$0.00**      **(\$5,515.55)**      **(\$18,884.21)**

Transaction Detail	Date	Entry	Check Number	Deposit No	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal	
	09/30/2024	657	0	0					DISTRIBUTE GEN CO AUTO SE		-\$5,515.55	GL	
<b>Detail Total:</b>											<b>-\$5,515.55</b>	<b>(\$15,541.74)</b>	<b>(\$19,019.39)</b>

Transaction Detail	Date	Entry	Check Number	Deposit No	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal	
	09/30/2024	633	0	0					23 PP SHERIDAN COUNTY RUI		-\$5.86	TB	
	09/30/2024	633	0	0					24 PP SHERIDAN COUNTY RUI		-\$281.52	TB	
	09/30/2024	642	0	0					24 RE SHERIDAN COUNTY RUI		-\$15,254.36	TB	
<b>Detail Total:</b>											<b>-\$15,541.74</b>	<b>(\$85.12)</b>	<b>(\$124.73)</b>

Transaction Detail	Date	Entry	Check Number	Deposit No	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal	
	09/12/2024	530	0	0					23 MH SHERIDAN COUNTY RU		-\$2.18	TB	
	09/30/2024	628	0	0					17 MH SHERIDAN COUNTY RU		-\$2.10	TB	
	09/30/2024	628	0	0					18 MH SHERIDAN COUNTY RU		-\$2.10	TB	
	09/30/2024	628	0	0					19 MH SHERIDAN COUNTY RU		-\$2.20	TB	
	09/30/2024	628	0	0					20 MH SHERIDAN COUNTY RU		-\$2.28	TB	
	09/30/2024	628	0	0					21 MH SHERIDAN COUNTY RU		-\$2.30	TB	
	09/30/2024	628	0	0					22 MH SHERIDAN COUNTY RU		-\$2.62	TB	
	09/30/2024	628	0	0					23 MH SHERIDAN COUNTY RU		-\$11.54	TB	
	09/30/2024	628	0	0					24 MH SHERIDAN COUNTY RU		-\$57.80	TB	
<b>Detail Total:</b>											<b>-\$85.12</b>	<b>(\$11.97)</b>	<b>(\$289.06)</b>

Transaction Detail	Date	Entry	Check Number	Deposit No	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal	
	09/12/2024	530	0	0					23 MH PI SHERIDAN COUNTY I		-\$0.22	TB	
	09/30/2024	628	0	0					17 MH PI SHERIDAN COUNTY I		-\$2.50	TB	
	09/30/2024	628	0	0					18 MH PI SHERIDAN COUNTY I		-\$2.13	TB	
	09/30/2024	628	0	0					19 MH PI SHERIDAN COUNTY I		-\$1.84	TB	
	09/30/2024	628	0	0					20 MH PI SHERIDAN COUNTY I		-\$1.50	TB	
	09/30/2024	628	0	0					21 MH PI SHERIDAN COUNTY I		-\$1.09	TB	
	09/30/2024	628	0	0					22 MH PI SHERIDAN COUNTY I		-\$0.77	TB	
	09/30/2024	628	0	0					23 MH PI SHERIDAN COUNTY I		-\$1.25	TB	
	09/30/2024	633	0	0					23 PP PI SHERIDAN COUNTY F		-\$0.67	TB	
<b>Detail Total:</b>											<b>-\$11.97</b>	<b>(\$17,154.38)</b>	<b>(\$38,317.39)</b>

**REVENUE TOTAL**

**(\$17,163.01)**      **\$0.00**      **(\$21,154.38)**      **(\$38,317.39)**

**SHERIDAN AREA RURAL FIRE PROTECTION DISTRICT**

**Fund Totals:**      **\$0.00**      **(\$21,154.38)**      **(\$38,317.39)**

**Asset Totals:**      **\$0.00**      **\$0.00**      **\$0.00**

# Sheridan County

## Trial Balance - On Demand Report

Fiscal Year: 2024-2025 Line Description From Date: 9/1/2024 To Date: 9/30/2024  Print accounts with zero balance

Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	(\$17,163.01)	\$0.00	(\$21,154.38)	(\$38,317.39)
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Fund is Out of Balance

General Ledger Total:	(\$17,163.01)	\$0.00	(\$21,154.38)	(\$38,317.39)
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### SHERIDAN COLLEGE 4 MILLS - 2500

<b>REVENUE</b>				
2500.000.40100.0000.000 / SHERIDAN COLLEGE INTEREST EARNED			\$0.00	(\$13.99)
2500.000.40200.0000.000 / SHERIDAN COLLEGE MOTOR VEHICLE			\$0.00	(\$46,145.84)
				(\$151,991.87)

Transaction Detail	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/30/2024	658		0		0			DISTRIBUTE GEN CO AUTO SE			GL
Detail Total:										\$0.00	(\$46,145.84)
<b>2500.000.41010.0000.000 / SHERIDAN COLLEGE GEN REAL PROPERTY TAX</b>										<b>\$0.00</b>	<b>(\$129,352.98)</b>

Transaction Detail	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/12/2024	531	0	0		0			23 PP COMMUNITY COLLEGE			TB
09/12/2024	532	0	0		0			25 SM COMMUNITY COLLEGE			TB
09/15/2024	610	0	0		0			24 COMMUNITY COLLEGE OPI			TB
09/30/2024	633	0	0		0			21 PP COMMUNITY COLLEGE			TB
09/30/2024	633	0	0		0			22 PP COMMUNITY COLLEGE			TB
09/30/2024	633	0	0		0			23 PP COMMUNITY COLLEGE			TB
09/30/2024	633	0	0		0			24 PP COMMUNITY COLLEGE			TB
09/30/2024	634	0	0		0			22 SM COMMUNITY COLLEGE			TB
09/30/2024	635	0	0		0			24 ST COMMUNITY COLLEGE			TB
09/30/2024	642	0	0		0			24 RE COMMUNITY COLLEGE			TB
Detail Total:										\$0.00	(\$129,352.98)
<b>2500.000.41021.0000.000 / MOBILE HOME PROPERTY TAX</b>										<b>\$0.00</b>	<b>(\$709.29)</b>

Transaction Detail	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/12/2024	530	0	0		0			22 MH COMMUNITY COLLEGE			TB
09/12/2024	530	0	0		0			23 MH COMMUNITY COLLEGE			TB
09/30/2024	628	0	0		0			17 MH COMMUNITY COLLEGE			TB
09/30/2024	628	0	0		0			18 MH COMMUNITY COLLEGE			TB
09/30/2024	628	0	0		0			19 MH COMMUNITY COLLEGE			TB
09/30/2024	628	0	0		0			20 MH COMMUNITY COLLEGE			TB
09/30/2024	628	0	0		0			21 MH COMMUNITY COLLEGE			TB
09/30/2024	628	0	0		0			22 MH COMMUNITY COLLEGE			TB
09/30/2024	628	0	0		0			23 MH COMMUNITY COLLEGE			TB
09/30/2024	628	0	0		0			24 MH COMMUNITY COLLEGE			TB
Detail Total:										\$0.00	(\$561.01)

**Sheridan County**

**Trial Balance - On Demand Report**

Fiscal Year: 2024-2025 Line Description From Date: 9/1/2024 To Date: 9/30/2024  Print accounts with zero balance

**SHERIDAN COLLEGE 4 MILLS - 2500**

**REVENUE**

<b>2500.000.43202.0000.000 / SHERIDAN COLLEGE DELINQ TAX INTEREST &amp; PEN</b>	<b>Opening Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>
	<b>(\$2,119.41)</b>	<b>\$0.00</b>	<b>(\$37.39)</b>	<b>(\$2,156.80)</b>

Transaction Detail	Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
	09/12/2024	530	0	0		0		22	MH PI COMMUNITY COLLEGE		-\$0.60	TB
	09/12/2024	530	0	0		0		23	MH PI COMMUNITY COLLEGE		-\$0.56	TB
	09/12/2024	531	0	0		0		23	PP PI COMMUNITY COLLEGE		-\$2.54	TB
	09/15/2024	610	0	0		0		24	PI COMMUNITY COLLEGE C		\$0.08	TB
	09/30/2024	628	0	0		0		17	MH PI COMMUNITY COLLEGE		-\$3.34	TB
	09/30/2024	628	0	0		0		18	MH PI COMMUNITY COLLEGE		-\$2.84	TB
	09/30/2024	628	0	0		0		19	MH PI COMMUNITY COLLEGE		-\$2.45	TB
	09/30/2024	628	0	0		0		20	MH PI COMMUNITY COLLEGE		-\$3.53	TB
	09/30/2024	628	0	0		0		21	MH PI COMMUNITY COLLEGE		-\$2.59	TB
	09/30/2024	628	0	0		0		22	MH PI COMMUNITY COLLEGE		-\$1.83	TB
	09/30/2024	628	0	0		0		23	MH PI COMMUNITY COLLEGE		-\$3.17	TB
	09/30/2024	633	0	0		0		21	PP PI COMMUNITY COLLEGE		-\$4.86	TB
	09/30/2024	633	0	0		0		22	PP PI COMMUNITY COLLEGE		-\$7.14	TB
	09/30/2024	633	0	0		0		23	PP PI COMMUNITY COLLEGE		-\$2.02	TB
									Detail Total:		-\$37.39	

**REVENUE TOTAL** (\$136,180.77) \$0.00 (\$176,097.22) (\$312,277.99)

**SHERIDAN COLLEGE 4 MILLS** (\$136,180.77) \$0.00 (\$176,097.22) (\$312,277.99)

<b>Asset Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Liability Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Fund Balance Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>	(\$136,180.77)	\$0.00	(\$176,097.22)
<b>Expenditure Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00

**Fund is Out of Balance**

**General Ledger Total:** (\$136,180.77) \$0.00 (\$176,097.22) (\$312,277.99)

**SHERIDAN COLLEGE 1 MILL - 2501**

**REVENUE**

<b>2501.000.40100.0000.000 / SHERIDAN COLLEGE 1 MILL INTEREST EARNED</b>	<b>Opening Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>
	<b>(\$3.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3.50)</b>
<b>2501.000.40200.0000.000 / SHERIDAN COLLEGE 1 MILL MOTOR VEHIC</b>	<b>(\$26,461.49)</b>	<b>\$0.00</b>	<b>(\$11,536.45)</b>	<b>(\$37,997.94)</b>

Transaction Detail	Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
	09/30/2024	661	0	0		0			DISTRIBUTE GEN CO AUTO SE		-\$11,536.45	GL
									Detail Total:		-\$11,536.45	

**Sheridan County**

**Trial Balance - On Demand Report**

Fiscal Year: 2024-2025 Line Description

From Date: 9/1/2024

To Date: 9/30/2024  Print accounts with zero balance

SHERIDAN COLLEGE 1 MILL - 2501

Opening Balance

Debits

Credits

Ending Balance

**REVENUE**  
**2501.000.41010.0000.000 / SHERIDAN COLLEGE 1 MIL FIRE GEN REAL PROPERTY TAX (\$7,013.25) \$0.00 (\$32,337.87) (\$39,351.12)**

Transaction Detail	Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal	
	09/12/2024	531	0	0					23 PP COMMUNITY COLLEGE		-\$6.14	TB	
	09/12/2024	532	0	0					25 SM COMMUNITY COLLEGE		-\$32.12	TB	
	09/15/2024	610	0	0					24 COMMUNITY COLLEGE OPI		\$0.17	TB	
	09/30/2024	633	0	0					21 PP COMMUNITY COLLEGE		-\$2.83	TB	
	09/30/2024	633	0	0					22 PP COMMUNITY COLLEGE		-\$6.06	TB	
	09/30/2024	633	0	0					23 PP COMMUNITY COLLEGE		-\$5.04	TB	
	09/30/2024	633	0	0					24 PP COMMUNITY COLLEGE		-\$490.12	TB	
	09/30/2024	634	0	0					22 SM COMMUNITY COLLEGE		-\$36.59	TB	
	09/30/2024	635	0	0					24 ST COMMUNITY COLLEGE		-\$57.73	TB	
	09/30/2024	642	0	0					24 RE COMMUNITY COLLEGE		-\$31,701.41	TB	
<b>Detail Total:</b>											<b>-\$32,337.87</b>		
<b>2501.000.41021.0000.000 / MOBILE HOME PROPERTY TAX (\$37.06)</b>											<b>\$0.00</b>	<b>(\$140.27)</b>	<b>(\$177.33)</b>

Transaction Detail	Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal	
	09/12/2024	530	0	0					22 MH COMMUNITY COLLEGE		-\$0.54	TB	
	09/12/2024	530	0	0					23 MH COMMUNITY COLLEGE		-\$1.36	TB	
	09/30/2024	628	0	0					17 MH COMMUNITY COLLEGE		-\$0.70	TB	
	09/30/2024	628	0	0					18 MH COMMUNITY COLLEGE		-\$0.70	TB	
	09/30/2024	628	0	0					19 MH COMMUNITY COLLEGE		-\$0.74	TB	
	09/30/2024	628	0	0					20 MH COMMUNITY COLLEGE		-\$1.35	TB	
	09/30/2024	628	0	0					21 MH COMMUNITY COLLEGE		-\$1.38	TB	
	09/30/2024	628	0	0					22 MH COMMUNITY COLLEGE		-\$1.56	TB	
	09/30/2024	628	0	0					23 MH COMMUNITY COLLEGE		-\$7.17	TB	
	09/30/2024	628	0	0					24 MH COMMUNITY COLLEGE		-\$124.77	TB	
<b>Detail Total:</b>											<b>-\$140.27</b>		
<b>2501.000.43202.0000.000 / SHERIDAN COLLEGE 1 MIL DEL TAX PENALTY &amp; INTEREST (\$529.80)</b>											<b>\$0.00</b>	<b>(\$9.54)</b>	<b>(\$539.34)</b>

Transaction Detail	Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal	
	09/12/2024	530	0	0					22 MH PI COMMUNITY COLLEGE		-\$0.15	TB	
	09/12/2024	530	0	0					23 MH PI COMMUNITY COLLEGE		-\$0.14	TB	
	09/12/2024	531	0	0					23 PP PI COMMUNITY COLLEGE		-\$0.64	TB	
	09/15/2024	610	0	0					24 PI COMMUNITY COLLEGE C		-\$0.20	TB	
	09/30/2024	628	0	0					17 MH PI COMMUNITY COLLEGE		-\$0.83	TB	
	09/30/2024	628	0	0					18 MH PI COMMUNITY COLLEGE		-\$0.71	TB	
	09/30/2024	628	0	0					19 MH PI COMMUNITY COLLEGE		-\$0.61	TB	
	09/30/2024	628	0	0					20 MH PI COMMUNITY COLLEGE		-\$0.89	TB	
	09/30/2024	628	0	0					21 MH PI COMMUNITY COLLEGE		-\$0.65	TB	
	09/30/2024	628	0	0					22 MH PI COMMUNITY COLLEGE		-\$0.45	TB	
	09/30/2024	628	0	0					23 MH PI COMMUNITY COLLEGE		-\$0.77	TB	
	09/30/2024	633	0	0					21 PP PI COMMUNITY COLLEGE		-\$1.21	TB	
	09/30/2024	633	0	0					22 PP PI COMMUNITY COLLEGE		-\$1.79	TB	
	09/30/2024	633	0	0					23 PP PI COMMUNITY COLLEGE		-\$0.50	TB	
<b>Detail Total:</b>											<b>-\$9.54</b>		
<b>REVENUE TOTAL (\$34,045.10)</b>											<b>\$0.00</b>	<b>(\$44,024.13)</b>	<b>(\$78,069.23)</b>

# Sheridan County

## Trial Balance - On Demand Report

Fiscal Year: 2024-2025 Line Description

From Date: 9/1/2024

To Date: 9/30/2024  Print accounts with zero balance

### SHERIDAN COLLEGE 1 MILL

Fund Totals:

(\$34,045.10) \$0.00 (\$44,024.13) (\$78,069.23)

Asset Totals: \$0.00 \$0.00 \$0.00 \$0.00  
 Liability Totals: \$0.00 \$0.00 \$0.00 \$0.00  
 Fund Balance Totals: \$0.00 \$0.00 \$0.00 \$0.00  
 Revenue Totals: (\$34,045.10) \$0.00 (\$44,024.13) (\$78,069.23)  
 Expenditure Totals: \$0.00 \$0.00 \$0.00 \$0.00  
 Transfers In Totals: \$0.00 \$0.00 \$0.00 \$0.00  
 Transfers Out Totals: \$0.00 \$0.00 \$0.00 \$0.00

Fund is Out of Balance

General Ledger Total: (\$34,045.10) \$0.00 (\$44,024.13) (\$78,069.23)

### SHERIDAN COLLEGE BOCES .5 MILL - 2502

#### REVENUE

2502.000.40100.0000.000 / SHERIDAN COLLEGE BOCHES .5 MILL INTEREST (\$1.75) \$0.00 \$0.00 (\$1.75)  
 2502.000.40200.0000.000 / SHERIDAN COLLEGE BOCHES .5 MILL MOTO (\$13,230.77) \$0.00 \$0.00 (\$13,230.77)  
 2502.000.41010.0000.000 / SHERIDAN COLLEGE BOCHES REAL PROPERTY TAX (\$3,506.60) \$0.00 \$0.00 (\$16,169.24)

#### Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal	
09/12/2024	531	0	0		0		23 PP COMMUNITY COLLEGE			-\$3.08	TB	
09/12/2024	532	0	0		0		25 SM COMMUNITY COLLEGE			-\$16.05	TB	
09/15/2024	610	0	0		0		24 COMMUNITY COLLEGE -BO			-\$0.16	TB	
09/30/2024	633	0	0		0		21 PP COMMUNITY COLLEGE			-\$1.41	TB	
09/30/2024	633	0	0		0		22 PP COMMUNITY COLLEGE			-\$3.04	TB	
09/30/2024	633	0	0		0		23 PP COMMUNITY COLLEGE			-\$2.54	TB	
09/30/2024	634	0	0		0		24 PP COMMUNITY COLLEGE			-\$244.88	TB	
09/30/2024	635	0	0		0		22 SM COMMUNITY COLLEGE			-\$18.29	TB	
09/30/2024	642	0	0		0		24 ST COMMUNITY COLLEGE			-\$28.87	TB	
							24 RE COMMUNITY COLLEGE			-\$15,850.92	TB	
Detail Total:										-\$16,169.24		
<b>2502.000.41021.0000.000 / SHERIDAN COLLEGE BOCHES MOBILE HOME TAX (\$18.56)</b>										<b>\$0.00</b>	<b>(\$70.13)</b>	<b>(\$88.69)</b>

#### Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/12/2024	530	0	0		0		22 MH COMMUNITY COLLEGE			-\$0.26	TB
09/12/2024	530	0	0		0		23 MH COMMUNITY COLLEGE			-\$0.68	TB
09/30/2024	628	0	0		0		17 MH COMMUNITY COLLEGE			-\$0.34	TB
09/30/2024	628	0	0		0		18 MH COMMUNITY COLLEGE			-\$0.36	TB
09/30/2024	628	0	0		0		19 MH COMMUNITY COLLEGE			-\$0.36	TB
09/30/2024	628	0	0		0		20 MH COMMUNITY COLLEGE			-\$0.68	TB
09/30/2024	628	0	0		0		21 MH COMMUNITY COLLEGE			-\$0.68	TB
09/30/2024	628	0	0		0		22 MH COMMUNITY COLLEGE			-\$0.78	TB
09/30/2024	628	0	0		0		23 MH COMMUNITY COLLEGE			-\$3.56	TB
09/30/2024	628	0	0		0		24 MH COMMUNITY COLLEGE			-\$62.43	TB
Detail Total										-\$70.13	



# Sheridan County

**Trial Balance - On Demand Report**      Fiscal Year: 2024-2025      Line Description      From Date: 9/1/2024      To Date: 9/30/2024       Print accounts with zero balance

SHERIDAN COLLEGE BOCES .5 MILL - 2502

**REVENUE**      **Opening Balance**      **Debits**      **Credits**      **Ending Balance**

2502.000.43202.0000.000 / SHERIDAN COLLEGE BOCES DEL TAX PENALTY & INT      (\$265.02)      \$0.00      (\$4.85)      (\$269.87)

Transaction Detail	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/12/2024	530	0	0		0			22 MH PI COMMUNITY COLLEGE		-\$0.07	TB
09/12/2024	530	0	0		0			23 MH PI COMMUNITY COLLEGE		-\$0.07	TB
09/12/2024	531	0	0		0			23 PP PI COMMUNITY COLLEGE		-\$0.32	TB
09/15/2024	610	0	0		0			24 PI COMMUNITY COLLEGE -I		-\$0.20	TB
09/30/2024	628	0	0		0			17 MH PI COMMUNITY COLLEGE		-\$0.41	TB
09/30/2024	628	0	0		0			18 MH PI COMMUNITY COLLEGE		-\$0.35	TB
09/30/2024	628	0	0		0			19 MH PI COMMUNITY COLLEGE		-\$0.30	TB
09/30/2024	628	0	0		0			20 MH PI COMMUNITY COLLEGE		-\$0.44	TB
09/30/2024	628	0	0		0			21 MH PI COMMUNITY COLLEGE		-\$0.32	TB
09/30/2024	628	0	0		0			22 MH PI COMMUNITY COLLEGE		-\$0.22	TB
09/30/2024	628	0	0		0			23 MH PI COMMUNITY COLLEGE		-\$0.40	TB
09/30/2024	633	0	0		0			21 PP PI COMMUNITY COLLEGE		-\$0.61	TB
09/30/2024	633	0	0		0			22 PP PI COMMUNITY COLLEGE		-\$0.89	TB
09/30/2024	633	0	0		0			23 PP PI COMMUNITY COLLEGE		-\$0.25	TB
Detail Total:										-\$4.85	

**REVENUE TOTAL**      **Fund Totals:**

\$0.00      (\$16,244.22)      (\$33,266.92)

\$0.00      (\$16,244.22)      (\$33,266.92)

**SHERIDAN COLLEGE BOCES .5 MILL**

**Asset Totals:**      \$0.00      \$0.00      \$0.00

**Liability Totals:**      \$0.00      \$0.00      \$0.00

**Fund Balance Totals:**      \$0.00      \$0.00      \$0.00

**Revenue Totals:**      (\$17,022.70)      \$0.00      (\$16,244.22)

**Expenditure Totals:**      \$0.00      \$0.00      \$0.00

**Transfers In Totals:**      \$0.00      \$0.00      \$0.00

**Transfers Out Totals:**      \$0.00      \$0.00      \$0.00

**Fund is Out of Balance**

**SCHOOL DISTRICT #1 SPECIAL - 2503**

**General Ledger Total:**      (\$17,022.70)      \$0.00      (\$16,244.22)      (\$33,266.92)

**Opening Balance**      **Debits**      **Credits**      **Ending Balance**

REVENUE      \$0.00      \$0.00      \$0.00

2503.000.40100.0000.000 / SD#1 INTEREST EARNED      (\$27.04)      \$0.00      (\$27.04)

2503.000.40200.0000.000 / SD#1 MOTOR VEHICLE      (\$133,750.31)      \$0.00      (\$133,750.31)

2503.000.40600.0000.000 / SD#1 FINES & FORFEITURES      (\$33,201.94)      \$0.00      (\$42,001.06)

**Transaction Detail**      **Entry**      **Check Number**      **Deposit No.**      **Invoice Number**      **PO Number**      **Voucher**      **Group ID**      **Memo**      **Vendor**      **Amount**      **Journal**

09/12/2024      537      0      28553      0      0      0      SD#1 FINES & FORFEITURES      SD#1 FINES & FORFEITURES      -\$8,799.12      CR

09/12/2024      537      0      28553      0      0      0      SD#1 FINES & FORFEITURES      SD#1 FINES & FORFEITURES      -\$8,799.12      CR

**Detail Total:**      **Debits**      **Credits**      **Ending Balance**

-\$8,799.12      -\$8,799.12      \$0.00      (\$42,001.06)

# Sheridan County

**Trial Balance - On Demand Report**      Fiscal Year: 2024-2025      Line Description      From Date: 9/1/2024      To Date: 9/30/2024       Print accounts with zero balance

SCHOOL DISTRICT #1 SPECIAL - 2503

**REVENUE**

2503.000.41010.0000.000 / SD #1 SPECIAL GEN REAL PROPERTY TAX

Transaction Detail		Invoice Number		PO Number		Voucher		Group ID		Memo		Vendor		Opening Balance	Debits	Credits	Ending Balance
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal	Amount	Journal				
09/15/2024	610	0	0		0			24 SCH DIST, 1 SPECIAL		\$0.01	TB						
09/30/2024	633	0	0		0			23 PP SCH DIST, 1 SPECIAL		-\$21.68	TB						
09/30/2024	633	0	0		0			24 PP SCH DIST, 1 SPECIAL		-\$1,581.32	TB						
09/30/2024	635	0	0		0			24 ST SCH DIST, 1 SPECIAL		-\$1,443.20	TB						
09/30/2024	642	0	0		0			24 RE SCH DIST, 1 SPECIAL		-\$232,149.88	TB						
<b>Detail Total:</b>										<b>\$0.00</b>		<b>-\$235,196.07</b>		<b>(\$235,196.07)</b>		<b>\$0.00</b>	<b>(\$278,312.51)</b>

2503.000.41021.0000.000 / MOBILE HOME PROPERTY TAX

Transaction Detail		Invoice Number		PO Number		Voucher		Group ID		Memo		Vendor		Opening Balance	Debits	Credits	Ending Balance
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal	Amount	Journal				
09/30/2024	628	0	0		0			23 MH SCH DIST, 1 SPECIAL		-\$2.28	TB						
09/30/2024	628	0	0		0			24 MH SCH DIST, 1 SPECIAL		-\$381.94	TB						
<b>Detail Total:</b>										<b>\$0.00</b>		<b>-\$384.22</b>		<b>(\$384.22)</b>		<b>\$0.00</b>	<b>(\$549.84)</b>

2503.000.43202.0000.000 / SD #1 SPECIAL DELINQUENT TAX PENALTY & INTEREST

Transaction Detail		Invoice Number		PO Number		Voucher		Group ID		Memo		Vendor		Opening Balance	Debits	Credits	Ending Balance
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal	Amount	Journal				
09/30/2024	626	0	0		0			23 MH PI SCH DIST, 1 SPECIAL		-\$0.26	TB						
09/30/2024	633	0	0		0			23 PP PI SCH DIST, 1 SPECIAL		-\$2.50	TB						
<b>Detail Total:</b>										<b>\$0.00</b>		<b>-\$2.76</b>		<b>(\$2.76)</b>		<b>\$0.00</b>	<b>(\$3,340.73)</b>

**REVENUE TOTAL**

SCHOOL DISTRICT #1 SPECIAL

<b>Asset Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Liability Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Fund Balance Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>	(\$213,599.32)	(\$244,382.17)	(\$457,981.49)
<b>Expenditure Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00
<b>General Ledger Total:</b>	(\$213,599.32)	(\$244,382.17)	(\$457,981.49)

**Fund is Out of Balance**

SCHOOL DISTRICT #1 6 MILL - 2505

**REVENUE**

2505.000.40200.0000.000 / SD#1 6 MILL MOTOR VEHICLE

<b>Asset Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Liability Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Fund Balance Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>	(\$213,599.32)	(\$244,382.17)	(\$457,981.49)
<b>Expenditure Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00
<b>General Ledger Total:</b>	(\$213,599.32)	(\$244,382.17)	(\$457,981.49)

**Fund is Out of Balance**

SCHOOL DISTRICT #1 6 MILL - 2505

**REVENUE**

2505.000.40200.0000.000 / SD#1 6 MILL MOTOR VEHICLE

<b>Asset Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Liability Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Fund Balance Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>	(\$213,599.32)	(\$244,382.17)	(\$457,981.49)
<b>Expenditure Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00
<b>General Ledger Total:</b>	(\$213,599.32)	(\$244,382.17)	(\$457,981.49)

**Fund is Out of Balance**

SCHOOL DISTRICT #1 6 MILL - 2505

**REVENUE**

2505.000.40200.0000.000 / SD#1 6 MILL MOTOR VEHICLE

# Sheridan County

Fiscal Year: 2024-2025    Line Description    From Date: 9/1/2024    To Date: 9/30/2024     Print accounts with zero balance

## Trial Balance - On Demand Report

SCHOOL DISTRICT #1 6 MILL - 2505

### REVENUE

#### 2505.000.41010.0000.000 / SD #1 6 MILL GEN REAL PROPERTY TAX

Transaction Detail	Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
	09/12/2024	531	0	0	0	0		23	PP COUNTY WIDE 6 MILLS		-\$6.94	TB
	09/12/2024	532	0	0	0	0		25	SM COUNTY WIDE 6 MILLS		-\$46.59	TB
	09/15/2024	610	0	0	0	0		24	COUNTY WIDE 6 MILLS-DIS		-\$22.92	TB
	09/30/2024	633	0	0	0	0		21	PP COUNTY WIDE 6 MILLS		-\$4.28	TB
	09/30/2024	633	0	0	0	0		22	PP COUNTY WIDE 6 MILLS		-\$8.80	TB
	09/30/2024	633	0	0	0	0		23	PP COUNTY WIDE 6 MILLS		-\$7.31	TB
	09/30/2024	633	0	0	0	0		24	PP COUNTY WIDE 6 MILLS		-\$718.91	TB
	09/30/2024	634	0	0	0	0		22	SM COUNTY WIDE 6 MILLS		-\$53.12	TB
	09/30/2024	635	0	0	0	0		24	ST COUNTY WIDE 6 MILLS		-\$84.68	TB
	09/30/2024	642	0	0	0	0		24	RE COUNTY WIDE 6 MILLS		-\$46,506.14	TB
Detail Total:											-\$47,461.69	
Opening Balance											\$0.00	
Credits											(\$47,461.69)	
Debits											\$0.00	
Ending Balance											(\$57,636.36)	

#### 2505.000.41021.0000.000 / MOBILE HOME PROPERTY TAX

Transaction Detail	Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
	09/12/2024	530	0	0	0	0		22	MH COUNTY WIDE 6 MILLS		-\$0.77	TB
	09/12/2024	530	0	0	0	0		23	MH COUNTY WIDE 6 MILLS		-\$1.98	TB
	09/30/2024	628	0	0	0	0		17	MH COUNTY WIDE 6 MILLS		-\$0.88	TB
	09/30/2024	628	0	0	0	0		18	MH COUNTY WIDE 6 MILLS		-\$0.86	TB
	09/30/2024	628	0	0	0	0		19	MH COUNTY WIDE 6 MILLS		-\$0.96	TB
	09/30/2024	628	0	0	0	0		20	MH COUNTY WIDE 6 MILLS		-\$1.88	TB
	09/30/2024	628	0	0	0	0		21	MH COUNTY WIDE 6 MILLS		-\$2.08	TB
	09/30/2024	628	0	0	0	0		22	MH COUNTY WIDE 6 MILLS		-\$2.25	TB
	09/30/2024	628	0	0	0	0		23	MH COUNTY WIDE 6 MILLS		-\$10.41	TB
	09/30/2024	628	0	0	0	0		24	MH COUNTY WIDE 6 MILLS		-\$183.12	TB
Detail Total:											-\$205.19	
Opening Balance											\$0.00	
Credits											(\$205.19)	
Debits											\$0.00	
Ending Balance											(\$258.62)	

#### 2505.000.43202.0000.000 / SD #1 6 MILL DELINQUENT TAX PENALTY & INTEREST

Transaction Detail	Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
	09/12/2024	530	0	0	0	0		22	MH PI COUNTY WIDE 6 MILI		-\$0.22	TB
	09/12/2024	530	0	0	0	0		23	PP PI COUNTY WIDE 6 MILL		-\$0.21	TB
	09/12/2024	531	0	0	0	0		24	PI COUNTY WIDE 6 MILLS -I		-\$0.92	TB
	09/15/2024	610	0	0	0	0		17	MH PI COUNTY WIDE 6 MILI		-\$0.40	TB
	09/30/2024	628	0	0	0	0		17	MH PI COUNTY WIDE 6 MILI		-\$1.06	TB
	09/30/2024	628	0	0	0	0		18	MH PI COUNTY WIDE 6 MILI		-\$0.88	TB
	09/30/2024	628	0	0	0	0		19	MH PI COUNTY WIDE 6 MILI		-\$0.80	TB
	09/30/2024	628	0	0	0	0		20	MH PI COUNTY WIDE 6 MILI		-\$1.23	TB
	09/30/2024	628	0	0	0	0		21	MH PI COUNTY WIDE 6 MILI		-\$0.97	TB
	09/30/2024	628	0	0	0	0		22	MH PI COUNTY WIDE 6 MILI		-\$0.67	TB
	09/30/2024	628	0	0	0	0		23	MH PI COUNTY WIDE 6 MILI		-\$1.15	TB
	09/30/2024	628	0	0	0	0		21	PP PI COUNTY WIDE 6 MILL		-\$1.84	TB
	09/30/2024	633	0	0	0	0		22	PP PI COUNTY WIDE 6 MILL		-\$2.59	TB
	09/30/2024	633	0	0	0	0		23	PP PI COUNTY WIDE 6 MILL		-\$0.73	TB
Detail Total:											-\$13.67	
Opening Balance											\$0.00	
Credits											(\$13.67)	
Debits											\$0.00	
Ending Balance											(\$782.03)	

### REVENUE TOTAL

(\$49,608.19)    \$0.00    (\$47,680.55)    (\$97,288.74)

**Sheridan County**

**Trial Balance - On Demand Report**

Fiscal Year: 2024-2025 Line Description

From Date: 9/1/2024

To Date: 9/30/2024

Print accounts with zero balance

SCHOOL DISTRICT #1 6 MILL

Fund Totals:

(\$49,608.19)      \$0.00      (\$47,680.55)      (\$97,288.74)

<b>Asset Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Liability Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Balance Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>	(\$49,608.19)	\$0.00	(\$47,680.55)	(\$97,288.74)
<b>Expenditure Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00

Fund is Out of Balance

**General Ledger Total:**      (\$49,608.19)      \$0.00      (\$47,680.55)      (\$97,288.74)

**SCHOOL DISTRICT #1 RECREATION - 2506**

**REVENUE**

2506.000.40200.0000.000 / SD#1 RECREATION MOTOR VEHICLE  
 2506.000.41010.0000.000 / SD #1 RECREATION GEN REAL PROPERTY TAX

Transaction Detail	Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
	09/15/2024	610	0	0					24 SCH DIST #1-RECREATION		\$0.02	TB
	09/30/2024	633	0	0					23 PP SCH DIST #1-RECREAT		-\$0.86	TB
	09/30/2024	633	0	0					24 PP SCH DIST #1-RECREAT		-\$63.29	TB
	09/30/2024	635	0	0					24 ST SCH DIST #1-RECREATI		-\$57.73	TB
	09/30/2024	642	0	0					24 RE SCH DIST #1-RECREAT		-\$9,285.87	TB
<b>2506.000.41021.0000.000 / MOBILE HOME PROPERTY TAX</b>												
<b>Transaction Detail</b>												
	09/30/2024	628	0	0					23 MH SCH DIST #1-RECREAT		-\$0.10	TB
	09/30/2024	628	0	0					24 MH SCH DIST #1-RECREAT		-\$15.27	TB
<b>2506.000.43202.0000.000 / SD #1 RECREATION DELINQUENT TAX PENALTY &amp; INTEREST</b>												
<b>Transaction Detail</b>												
	09/30/2024	628	0	0					23 MH PI SCH DIST #1-RECRE		-\$0.01	TB
	09/30/2024	633	0	0					23 PP PI SCH DIST #1-RECRE		-\$0.10	TB
<b>REVENUE TOTAL</b>												
											-\$9,407.73	
<b>Fund Totals:</b>											(\$15.37)	(\$22.00)

<b>Asset Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Liability Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Balance Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>	(\$7,214.77)	\$0.00	(\$9,423.21)	(\$16,637.98)
<b>Expenditure Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00

**SCHOOL DISTRICT #1 RECREATION**

Fund Totals:

(\$7,214.77)      \$0.00      (\$9,423.21)      (\$16,637.98)

<b>Asset Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Liability Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00

**Sheridan County**

**Trial Balance - On Demand Report**      Fiscal Year: 2024-2025      Line Description      From Date: 9/1/2024      To Date: 9/30/2024       Print accounts with zero balance

<b>Fund Balance Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>		(\$7,214.77)	(\$9,423.21)	(\$16,637.98)
<b>Expenditure Totals:</b>		\$0.00	\$0.00	\$0.00
<b>Transfers In Totals:</b>		\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>		\$0.00	\$0.00	\$0.00

Fund Is Out of Balance

<b>General Ledger Total:</b>	(\$7,214.77)	(\$9,423.21)	(\$16,637.98)
	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>
			<u>Ending Balance</u>

**SCHOOL DISTRICT #2 SPECIAL - 2507**

<b>REVENUE</b>				
2507.000.40100.0000.000 / SD #2 SPECIAL INTEREST EARNED		(\$93.80)	\$0.00	(\$93.80)
2507.000.40200.0000.000 / SD #2 SPECIAL MOTOR VEHICLE		(\$523,615.04)	\$0.00	(\$523,615.04)
2507.000.40600.0000.000 / SD #2 SPECIAL FINES & FORFEITURES		(\$101,211.03)	\$0.00	(\$128,033.80)

Transaction Detail	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/12/2024	537	0	28553		0		SD #2 FINES & FORFEITURE			-\$26,822.77	CR
<b>2507.000.41010.0000.000 / SD #2 SPECIAL GEN REAL PROPERTY TAX</b>											
09/12/2024	531	0	0		0		23 PP SCH DIST #2 - SPECIAL			-\$154.01	TB
09/15/2024	610	0	0		0		24 SCH DIST #2 - SPECIAL			-\$0.01	TB
09/30/2024	633	0	0		0		21 PP SCH DIST #2 - SPECIAL			-\$70.68	TB
09/30/2024	633	0	0		0		22 PP SCH DIST #2 - SPECIAL			-\$151.66	TB
09/30/2024	633	0	0		0		23 PP SCH DIST #2 - SPECIAL			-\$104.41	TB
09/30/2024	633	0	0		0		24 PP SCH DIST #2 - SPECIAL			-\$10,657.16	TB
09/30/2024	642	0	0		0		24 RE SCH DIST #2 - SPECIAL			-\$554,193.12	TB
<b>Detail Total:</b>										<b>\$0.00</b>	<b>(\$691,951.47)</b>
<b>2507.000.41021.0000.000 / MOBILE HOME PROPERTY TAX</b>											
09/12/2024	530	0	0		0		22 MH SCH DIST #2 - SPECIAL			-\$13.28	TB
09/12/2024	530	0	0		0		23 MH SCH DIST #2 - SPECIAL			-\$34.00	TB
09/30/2024	628	0	0		0		17 MH SCH DIST #2 - SPECIAL			-\$17.44	TB
09/30/2024	628	0	0		0		18 MH SCH DIST #2 - SPECIAL			-\$17.50	TB
09/30/2024	628	0	0		0		19 MH SCH DIST #2 - SPECIAL			-\$18.38	TB
09/30/2024	628	0	0		0		20 MH SCH DIST #2 - SPECIAL			-\$33.78	TB
09/30/2024	628	0	0		0		21 MH SCH DIST #2 - SPECIAL			-\$34.22	TB
09/30/2024	628	0	0		0		22 MH SCH DIST #2 - SPECIAL			-\$38.84	TB
09/30/2024	628	0	0		0		23 MH SCH DIST #2 - SPECIAL			-\$152.97	TB
09/30/2024	628	0	0		0		24 MH SCH DIST #2 - SPECIAL			-\$2,597.25	TB
<b>Detail Total:</b>										<b>\$0.00</b>	<b>(\$2,957.66)</b>

# Sheridan County

**Trial Balance - On Demand Report**      Fiscal Year: 2024-2025      Line Description      From Date: 9/1/2024      To Date: 9/30/2024       Print accounts with zero balance

SCHOOL DISTRICT #2 SPECIAL - 2507

**REVENUE**

**2507.000.43202.0000.000 / SD #2 SPECIAL DELINQUENT TAX PENALTY & INTEREST**

Transaction Detail	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/12/2024	530	0	0		0			22 MH PI SCH DIST #2 - SPECI		-\$3.75	TB
09/12/2024	530	0	0		0			23 MH PI SCH DIST #2 - SPECI		-\$3.48	TB
09/12/2024	531	0	0		0			23 PP PI SCH DIST #2 - SPECIF		-\$15.91	TB
09/30/2024	628	0	0		0			17 MH PI SCH DIST #2 - SPECI		-\$20.84	TB
09/30/2024	628	0	0		0			18 MH PI SCH DIST #2 - SPECI		-\$17.75	TB
09/30/2024	628	0	0		0			19 MH PI SCH DIST #2 - SPECI		-\$15.33	TB
09/30/2024	628	0	0		0			20 MH PI SCH DIST #2 - SPECI		-\$22.03	TB
09/30/2024	628	0	0		0			21 MH PI SCH DIST #2 - SPECI		-\$16.16	TB
09/30/2024	628	0	0		0			22 MH PI SCH DIST #2 - SPECI		-\$11.36	TB
09/30/2024	633	0	0		0			23 MH PI SCH DIST #2 - SPECI		-\$16.71	TB
09/30/2024	633	0	0		0			21 PP PI SCH DIST #2 - SPECIF		-\$30.36	TB
09/30/2024	633	0	0		0			22 PP PI SCH DIST #2 - SPECIF		-\$44.61	TB
09/30/2024	633	0	0		0			23 PP PI SCH DIST #2 - SPECIF		-\$10.17	TB
Detail Total										-\$228.46	

**REVENUE TOTAL**

(\$761,971.68)      \$0.00      (\$595,339.92)      (\$1,357,311.60)

**SCHOOL DISTRICT #2 SPECIAL**

Fund Totals:      \$0.00      (\$595,339.92)      (\$1,357,311.60)

**Asset Totals:**      \$0.00      \$0.00      \$0.00

**Liability Totals:**      \$0.00      \$0.00      \$0.00

**Fund Balance Totals:**      \$0.00      \$0.00      \$0.00

**Revenue Totals:**      (\$761,971.68)      (\$595,339.92)      (\$1,357,311.60)

**Expenditure Totals:**      \$0.00      \$0.00      \$0.00

**Transfers In Totals:**      \$0.00      \$0.00      \$0.00

**Transfers Out Totals:**      \$0.00      \$0.00      \$0.00

**Fund is Out of Balance**

**General Ledger Total:**

(\$761,971.68)      \$0.00      (\$595,339.92)      (\$1,357,311.60)

**SCHOOL DISTRICT #2 RECREATION - 2508**

**REVENUE**

**2508.000.40200.0000.000 / SD#2 RECREATION MOTOR VEHICLE**

(\$20,944.58)      \$0.00      \$0.00      (\$20,944.58)

**Sheridan County**

**Trial Balance - On Demand Report**

Fiscal Year: 2024-2025 Line Description From Date: 9/1/2024 To Date: 9/30/2024  Print accounts with zero balance

**SCHOOL DISTRICT #2 RECREATION - 2508**

**REVENUE**

<b>2508.000.41010.0000.000 / SD #2 RECREATION GEN REAL PROPERTY TAX</b>	<b>Opening Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>
	<b>(\$5,064.87)</b>	<b>\$0.00</b>	<b>(\$22,613.45)</b>	<b>(\$27,678.32)</b>

Transaction Detail	Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
	09/12/2024	531	0	0	0	0	0	23	PP SCH DIST #2 -RECREAT		-\$6.16	TB
	09/30/2024	633	0	0	0	0	0	21	PP SCH DIST #2 -RECREAT		-\$2.83	TB
	09/30/2024	633	0	0	0	0	0	22	PP SCH DIST #2 -RECREAT		-\$6.06	TB
	09/30/2024	633	0	0	0	0	0	23	PP SCH DIST #2 -RECREAT		-\$4.18	TB
	09/30/2024	633	0	0	0	0	0	24	PP SCH DIST #2 -RECREAT		-\$426.44	TB
	09/30/2024	642	0	0	0	0	0	24	RE SCH DIST #2 -RECREAT		-\$22,167.78	TB
<b>Detail Total:</b>											<b>-\$22,613.45</b>	
<b>2508.000.41021.0000.000 / MOBILE HOME PROPERTY TAX</b>											<b>(\$29.71)</b>	
<b>Detail Total:</b>											<b>\$0.00</b>	<b>(\$148.02)</b>

Transaction Detail	Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
	09/12/2024	530	0	0	0	0	0	22	MH SCH DIST #2 -RECREAT		-\$0.54	TB
	09/12/2024	530	0	0	0	0	0	23	MH SCH DIST #2 -RECREAT		-\$1.38	TB
	09/30/2024	628	0	0	0	0	0	17	MH SCH DIST #2 -RECREAT		-\$0.70	TB
	09/30/2024	628	0	0	0	0	0	18	MH SCH DIST #2 -RECREAT		-\$0.70	TB
	09/30/2024	628	0	0	0	0	0	19	MH SCH DIST #2 -RECREAT		-\$0.74	TB
	09/30/2024	628	0	0	0	0	0	20	MH SCH DIST #2 -RECREAT		-\$1.35	TB
	09/30/2024	628	0	0	0	0	0	21	MH SCH DIST #2 -RECREAT		-\$1.38	TB
	09/30/2024	628	0	0	0	0	0	22	MH SCH DIST #2 -RECREAT		-\$1.56	TB
	09/30/2024	628	0	0	0	0	0	23	MH SCH DIST #2 -RECREAT		-\$6.12	TB
	09/30/2024	628	0	0	0	0	0	24	MH SCH DIST #2 -RECREAT		-\$103.84	TB
<b>Detail Total:</b>											<b>-\$118.31</b>	
<b>2508.000.43202.0000.000 / SD #2 RECREATION DELINQUENT TAX PENALTY &amp; INTEREST</b>											<b>(\$387.47)</b>	
<b>Detail Total:</b>											<b>\$0.00</b>	<b>(\$396.61)</b>

Transaction Detail	Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal	
	09/12/2024	530	0	0	0	0	0	22	MH PI SCH DIST #2 -RECRE		-\$0.15	TB	
	09/12/2024	530	0	0	0	0	0	23	MH PI SCH DIST #2 -RECRE		-\$0.14	TB	
	09/12/2024	531	0	0	0	0	0	23	PP PI SCH DIST #2 -RECRE,		-\$0.64	TB	
	09/30/2024	628	0	0	0	0	0	17	MH PI SCH DIST #2 -RECRE		-\$0.83	TB	
	09/30/2024	628	0	0	0	0	0	18	MH PI SCH DIST #2 -RECRE		-\$0.71	TB	
	09/30/2024	628	0	0	0	0	0	19	MH PI SCH DIST #2 -RECRE		-\$0.61	TB	
	09/30/2024	628	0	0	0	0	0	20	MH PI SCH DIST #2 -RECRE		-\$0.89	TB	
	09/30/2024	628	0	0	0	0	0	21	MH PI SCH DIST #2 -RECRE		-\$0.65	TB	
	09/30/2024	628	0	0	0	0	0	22	MH PI SCH DIST #2 -RECRE		-\$0.45	TB	
	09/30/2024	628	0	0	0	0	0	23	MH PI SCH DIST #2 -RECRE		-\$0.66	TB	
	09/30/2024	633	0	0	0	0	0	21	PP PI SCH DIST #2 -RECRE,		-\$1.21	TB	
	09/30/2024	633	0	0	0	0	0	22	PP PI SCH DIST #2 -RECRE,		-\$1.79	TB	
	09/30/2024	633	0	0	0	0	0	23	PP PI SCH DIST #2 -RECRE,		-\$0.41	TB	
<b>Detail Total:</b>											<b>-\$9.14</b>		
<b>REVENUE TOTAL</b>											<b>\$0.00</b>	<b>(\$2,740.90)</b>	<b>(\$49,167.53)</b>
<b>SCHOOL DISTRICT #2 RECREATION</b>											<b>\$0.00</b>	<b>(\$22,740.90)</b>	<b>(\$49,167.53)</b>

<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Asset Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2023.1.19</b>	<b>2023.1.19</b>	<b>2023.1.19</b>	<b>2023.1.19</b>	<b>2023.1.19</b>	<b>2023.1.19</b>	<b>2023.1.19</b>

# Sheridan County

## Trial Balance - On Demand Report

Fiscal Year: 2024-2025 Line Description From Date: 9/1/2024 To Date: 9/30/2024  Print accounts with zero balance

<b>Liability Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Balance Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>	(\$26,426.63)		(\$22,740.90)		(\$49,167.53)
<b>Expenditure Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Total:</b>	(\$26,426.63)		(\$22,740.90)		(\$49,167.53)

**SCHOOL DISTRICT #2 6 MILL - 2509**  
**REVENUE**

**2509.000.40200.0000.000 / SD#2 6 MILL MOTOR VEHICLE**  
**2509.000.41010.0000.000 / SD #2 6 MILL GEN REAL PROPERTY TAX**

Transaction Detail	Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
	09/12/2024	531	0	0		0			23 PP COUNTY WIDE 6 MILLS		-\$27.42	TB
	09/12/2024	532	0	0		0			25 SM COUNTY WIDE 6 MILLS		-\$142.86	TB
	09/15/2024	610	0	0		0			24 COUNTY WIDE 6 MILLS -DIE		\$7.28	TB
	09/30/2024	633	0	0		0			21 PP COUNTY WIDE 6 MILLS		-\$12.38	TB
	09/30/2024	633	0	0		0			22 PP COUNTY WIDE 6 MILLS		-\$26.84	TB
	09/30/2024	633	0	0		0			23 PP COUNTY WIDE 6 MILLS		-\$22.43	TB
	09/30/2024	633	0	0		0			24 PP COUNTY WIDE 6 MILLS		-\$2,170.81	TB
	09/30/2024	634	0	0		0			22 SM COUNTY WIDE 6 MILLS		-\$161.93	TB
	09/30/2024	635	0	0		0			24 ST COUNTY WIDE 6 MILLS		-\$255.72	TB
	09/30/2024	642	0	0		0			24 RE COUNTY WIDE 6 MILLS		-\$140,431.72	TB
<b>Detail Total:</b>											<b>-\$143,244.83</b>	<b>(-\$786.84)</b>
<b>2509.000.41021.0000.000 / MOBILE HOME PROPERTY TAX</b>											<b>\$0.00</b>	<b>(\$621.77)</b>

Transaction Detail	Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
	09/12/2024	530	0	0		0			22 MH COUNTY WIDE 6 MILLS		-\$2.34	TB
	09/12/2024	530	0	0		0			23 MH COUNTY WIDE 6 MILLS		-\$6.04	TB
	09/30/2024	628	0	0		0			17 MH COUNTY WIDE 6 MILLS		-\$3.22	TB
	09/30/2024	628	0	0		0			18 MH COUNTY WIDE 6 MILLS		-\$3.24	TB
	09/30/2024	628	0	0		0			19 MH COUNTY WIDE 6 MILLS		-\$3.36	TB
	09/30/2024	628	0	0		0			20 MH COUNTY WIDE 6 MILLS		-\$6.08	TB
	09/30/2024	628	0	0		0			21 MH COUNTY WIDE 6 MILLS		-\$5.98	TB
	09/30/2024	628	0	0		0			22 MH COUNTY WIDE 6 MILLS		-\$6.88	TB
	09/30/2024	628	0	0		0			23 MH COUNTY WIDE 6 MILLS		-\$31.91	TB
	09/30/2024	628	0	0		0			24 MH COUNTY WIDE 6 MILLS		-\$552.72	TB
<b>Detail Total:</b>											<b>-\$621.77</b>	



# Sheridan County

## Trial Balance - On Demand Report

Fiscal Year: 2024-2025 Line Description From Date: 9/1/2024 To Date: 9/30/2024  Print accounts with zero balance

SCHOOL DISTRICT #2 6 MILL - 2509

Opening Balance Debits Credits Ending Balance

REVENUE (\$2,357.01) \$0.00 (\$41.57) (\$2,398.58)

Transaction Detail	Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
	09/12/2024	530	0	0					22 MH PI COUNTY WIDE 6 MILL		-\$0.66	TB
	09/12/2024	530	0	0					23 MH PI COUNTY WIDE 6 MILL		-\$0.63	TB
	09/12/2024	531	0	0					24 PI COUNTY WIDE 6 MILLS -1		\$0.26	TB
	09/15/2024	610	0	0					17 MH PI COUNTY WIDE 6 MILL		-\$3.84	TB
	09/30/2024	628	0	0					18 MH PI COUNTY WIDE 6 MILL		-\$3.29	TB
	09/30/2024	628	0	0					19 MH PI COUNTY WIDE 6 MILL		-\$2.79	TB
	09/30/2024	628	0	0					20 MH PI COUNTY WIDE 6 MILL		-\$3.95	TB
	09/30/2024	628	0	0					21 MH PI COUNTY WIDE 6 MILL		-\$2.83	TB
	09/30/2024	628	0	0					22 MH PI COUNTY WIDE 6 MILL		-\$2.01	TB
	09/30/2024	628	0	0					23 MH PI COUNTY WIDE 6 MILL		-\$3.52	TB
	09/30/2024	633	0	0					21 PP PI COUNTY WIDE 6 MILL		-\$5.32	TB
	09/30/2024	633	0	0					22 PP PI COUNTY WIDE 6 MILL		-\$7.90	TB
	09/30/2024	633	0	0					23 PP PI COUNTY WIDE 6 MILL		-\$2.26	TB
Detail Total											-\$41.57	

**REVENUE TOTAL**  
 (\$151,177.08) \$0.00 (\$143,908.17) (\$295,085.25)

**Fund Totals:**  
 (\$151,177.08) \$0.00 (\$143,908.17) (\$295,085.25)

**SCHOOL DISTRICT #2 6 MILL**

Asset Totals: \$0.00 \$0.00 \$0.00  
 Liability Totals: \$0.00 \$0.00 \$0.00  
 Fund Balance Totals: \$0.00 \$0.00 \$0.00  
 Revenue Totals: (\$151,177.08) \$0.00 (\$143,908.17) (\$295,085.25)  
 Expenditure Totals: \$0.00 \$0.00 \$0.00  
 Transfers In Totals: \$0.00 \$0.00 \$0.00  
 Transfers Out Totals: \$0.00 \$0.00 \$0.00

Fund is Out of Balance

**General Ledger Total:**  
 (\$151,177.08) \$0.00 (\$143,908.17) (\$295,085.25)

**SCHOOL DISTRICT #3 SPECIAL - 2510**

REVENUE  
 2510.000.40100.0000.000 / SD#3 INTEREST EARNED \$0.00 (\$1.67)  
 2510.000.40200.0000.000 / SD#3 MOTOR VEHICLE (\$4,172.49)  
 2510.000.40600.0000.000 / SD#3 FINES & FORFEITURES (\$2,785.12)

Transaction Detail	Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
	09/12/2024	537	0	28553					SD#3 FINES & FORFEITURES		-\$738.11	CR
Detail Total:											-\$738.11	

# Sheridan County

## Trial Balance - On Demand Report

Fiscal Year: 2024-2025 Line Description From Date: 9/1/2024 To Date: 9/30/2024  Print accounts with zero balance

### SCHOOL DISTRICT #3 SPECIAL - 2510

REVENUE	Opening Balance	Debits	Credits	Ending Balance
<b>2510.000.41010.0000.000 / SD #3 SPECIAL GEN REAL PROPERTY TAX</b>	<b>(\$5,595.59)</b>	<b>\$0.00</b>	<b>(\$7,927.01)</b>	<b>(\$13,522.60)</b>

Transaction Detail	Date	Entry	Check Number	Deposit No	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
	09/12/2024	532	0	0					25 SM SCH DIST #3 - SPECIAL		-\$802.86	TB
	09/15/2024	610	0	0					24 SCH DIST #3 - SPECIAL		\$0.19	TB
	09/30/2024	633	0	0					24 PP SCH DIST #3 - SPECIAL		-\$13.30	TB
	09/30/2024	634	0	0					22 SM SCH DIST #3 - SPECIAL		-\$914.65	TB
	09/30/2024	642	0	0					24 RE SCH DIST #3 - SPECIAL		-\$6,196.39	TB
<b>2510.000.41021.0000.000 / MOBILE HOME PROPERTY TAX</b>										<b>-\$7,927.01</b>		
										<b>(\$17.62)</b>	<b>(\$164.61)</b>	<b>(\$182.23)</b>

Transaction Detail	Date	Entry	Check Number	Deposit No	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
	09/30/2024	628	0	0					23 MH SCH DIST #3 - SPECIAL		-\$24.32	TB
	09/30/2024	628	0	0					24 MH SCH DIST #3 - SPECIAL		-\$140.29	TB
<b>2510.000.43202.0000.000 / SD #3 SPECIAL DELINQUENT TAX PENALTY &amp; INTEREST</b>										<b>-\$164.61</b>		
										<b>(\$219.35)</b>	<b>(\$2.40)</b>	<b>(\$221.75)</b>

Transaction Detail	Date	Entry	Check Number	Deposit No	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
	09/15/2024	610	0	0					24 PI SCH DIST #3 - SPECIAL		\$0.37	TB
	09/30/2024	628	0	0					23 MH PI SCH DIST #3 - SPECI		-\$2.77	TB
<b>REVENUE TOTAL</b>										<b>-\$2.40</b>		
										<b>\$0.00</b>	<b>(\$8,832.13)</b>	<b>(\$21,623.97)</b>

SCHOOL DISTRICT #3 SPECIAL	Fund Totals:	Opening Balance	Debits	Credits	Ending Balance
		\$0.00	\$0.00	(\$8,832.13)	(\$21,623.97)

<b>Asset Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Liability Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Balance Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>	(\$12,791.84)	\$0.00	(\$8,832.13)	(\$21,623.97)
<b>Expenditure Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Total:</b>	(\$12,791.84)	\$0.00	(\$8,832.13)	(\$21,623.97)

SCHOOL DISTRICT #3 RECREATION - 2511	Opening Balance	Debits	Credits	Ending Balance
	(\$166.90)	\$0.00	\$0.00	(\$166.90)

2511.000.40200.0000.000 / SD#3 RECREATION MOTOR VEHICLE	Opening Balance	Debits	Credits	Ending Balance
	\$0.00	\$0.00	\$0.00	(\$166.90)

**Sheridan County**

**Trial Balance - On Demand Report**

Fiscal Year: 2024-2025 Line Description From Date: 9/1/2024 To Date: 9/30/2024  Print accounts with zero balance

**SCHOOL DISTRICT #3 RECREATION - 2511**

**Opening Balance**      **Debits**      **Credits**      **Ending Balance**

**REVENUE**  
**2511.000.41010.0000.000 / SD #3 RECREATION GEN REAL PROPERTY TAX**      **(\$223.82)**      **\$0.00**      **(\$317.07)**      **(\$540.89)**

Transaction Detail Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal	
09/12/2024	532	0	0		0			25 SM SCH DIST #3 -RECREAT		-\$32.12 TB	
09/15/2024	610	0	0		0			24 SCH DIST #3 -RECREATION		\$0.04 TB	
09/30/2024	633	0	0		0			24 PP SCH DIST #3 -RECREAT		-\$0.54 TB	
09/30/2024	634	0	0		0			22 SM SCH DIST #3 -RECREAT		-\$36.59 TB	
09/30/2024	642	0	0		0			24 RE SCH DIST #3 -RECREAT		-\$247.86 TB	
<b>Detail Total:</b>									<b>-\$317.07</b>	<b>(\$6.58)</b>	<b>(\$7.28)</b>

**2511.000.41021.0000.000 / MOBILE HOME PROPERTY TAX**

Transaction Detail Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal	
09/30/2024	628	0	0		0			23 MH SCH DIST #3 -RECREAT		-\$0.98 TB	
09/30/2024	628	0	0		0			24 MH SCH DIST #3 -RECREAT		-\$5.60 TB	
<b>Detail Total:</b>									<b>-\$6.58</b>	<b>(\$0.41)</b>	<b>(\$9.18)</b>

**2511.000.43202.0000.000 / SD #3 RECREATION DELINQUENT TAX PENALTY & INTEREST**

Transaction Detail Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal	
09/15/2024	610	0	0		0			24 PI SCH DIST #3 -RECREATI		-\$0.30 TB	
09/30/2024	628	0	0		0			23 MH PI SCH DIST #3 -RECRE		-\$0.11 TB	
<b>Detail Total:</b>									<b>-\$0.41</b>	<b>(\$324.06)</b>	<b>(\$724.25)</b>

**REVENUE TOTAL**

**(\$400.19)**      **\$0.00**      **(\$324.06)**      **(\$724.25)**

**SCHOOL DISTRICT #3 RECREATION**

**Fund Totals:**

**\$0.00**      **\$0.00**      **(\$324.06)**      **(\$724.25)**

**Asset Totals:**

**\$0.00**      **\$0.00**      **\$0.00**      **\$0.00**

**Liability Totals:**

**\$0.00**      **\$0.00**      **\$0.00**      **\$0.00**

**Fund Balance Totals:**

**\$0.00**      **\$0.00**      **(\$324.06)**      **(\$724.25)**

**Revenue Totals:**

**\$0.00**      **\$0.00**      **\$0.00**      **\$0.00**

**Expenditure Totals:**

**\$0.00**      **\$0.00**      **\$0.00**      **\$0.00**

**Transfers In Totals:**

**\$0.00**      **\$0.00**      **\$0.00**      **\$0.00**

**Transfers Out Totals:**

**\$0.00**      **\$0.00**      **\$0.00**      **\$0.00**

**Fund Is Out of Balance**

**General Ledger Total:**

**\$0.00**      **\$0.00**      **(\$324.06)**      **(\$724.25)**

**SCHOOL DISTRICT #3 6 MILL - 2512**

**REVENUE**

**2512.000.40200.0000.000 / SD#3 6 MILL MOTOR VEHICLE**

**\$0.00**      **\$0.00**      **\$0.00**      **(\$2,700.11)**

# Sheridan County

**Trial Balance - On Demand Report**      Fiscal Year: 2024-2025      Line Description      From Date: 9/1/2024      To Date: 9/30/2024       Print accounts with zero balance  
**SCHOOL DISTRICT #3 6 MILL - 2512**  
**REVENUE**

Transaction Detail		Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Debits	Credits	Ending Balance
<b>2512.000.41010.0000.000 / SD #3 6 MILL GEN REAL PROPERTY TAX</b>												
Date	Entry											Amount Journal
09/12/2024	531	0	0		0			23 PP COUNTY WIDE 6 MILLS				-\$0.62
09/12/2024	532	0	0		0			25 SM COUNTY WIDE 6 MILLS				-\$3.24
09/15/2024	610	0	0		0			24 COUNTY WIDE 6 MILLS -DI				\$15.26
09/30/2024	633	0	0		0			21 PP COUNTY WIDE 6 MILLS				-\$0.31
09/30/2024	633	0	0		0			22 PP COUNTY WIDE 6 MILLS				-\$0.74
09/30/2024	633	0	0		0			23 PP COUNTY WIDE 6 MILLS				-\$0.51
09/30/2024	633	0	0		0			24 PP COUNTY WIDE 6 MILLS				-\$50.56
09/30/2024	634	0	0		0			22 SM COUNTY WIDE 6 MILLS				-\$4.46
09/30/2024	635	0	0		0			24 ST COUNTY WIDE 6 MILLS				-\$5.96
09/30/2024	642	0	0		0			24 RE COUNTY WIDE 6 MILLS				-\$3,271.46
Detail Total:										<b>\$0.00</b>	<b>(\$3,322.60)</b>	<b>(\$4,029.81)</b>

Transaction Detail		Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Debits	Credits	Ending Balance
<b>2512.000.41021.0000.000 / MOBILE HOME PROPERTY TAX</b>												
Date	Entry											Amount Journal
09/12/2024	530	0	0		0			22 MH COUNTY WIDE 6 MILLS				-\$0.06
09/12/2024	530	0	0		0			23 MH COUNTY WIDE 6 MILLS				-\$0.14
09/30/2024	628	0	0		0			17 MH COUNTY WIDE 6 MILLS				-\$0.10
09/30/2024	628	0	0		0			18 MH COUNTY WIDE 6 MILLS				-\$0.09
09/30/2024	628	0	0		0			19 MH COUNTY WIDE 6 MILLS				-\$0.10
09/30/2024	628	0	0		0			20 MH COUNTY WIDE 6 MILLS				-\$0.14
09/30/2024	628	0	0		0			21 MH COUNTY WIDE 6 MILLS				-\$0.14
09/30/2024	628	0	0		0			22 MH COUNTY WIDE 6 MILLS				-\$0.18
09/30/2024	628	0	0		0			23 MH COUNTY WIDE 6 MILLS				-\$0.71
09/30/2024	628	0	0		0			24 MH COUNTY WIDE 6 MILLS				-\$12.70
Detail Total:										<b>\$0.00</b>	<b>(\$14.36)</b>	<b>(\$18.18)</b>

Transaction Detail		Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Debits	Credits	Ending Balance
<b>2512.000.43202.0000.000 / SD #3 6 MILL DELINQUENT TAX PENALTY &amp; INTEREST</b>												
Date	Entry											Amount Journal
09/12/2024	530	0	0		0			22 MH PI COUNTY WIDE 6 MILI				-\$0.02
09/12/2024	530	0	0		0			23 MH PI COUNTY WIDE 6 MILI				-\$0.01
09/12/2024	531	0	0		0			23 PP PI COUNTY WIDE 6 MILL				-\$0.06
09/15/2024	610	0	0		0			24 PI COUNTY WIDE 6 MILLS-I				\$0.20
09/30/2024	628	0	0		0			17 MH PI COUNTY WIDE 6 MILL				-\$0.11
09/30/2024	628	0	0		0			18 MH PI COUNTY WIDE 6 MILI				-\$0.09
09/30/2024	628	0	0		0			19 MH PI COUNTY WIDE 6 MILI				-\$0.08
09/30/2024	628	0	0		0			20 MH PI COUNTY WIDE 6 MILI				-\$0.10
09/30/2024	628	0	0		0			21 MH PI COUNTY WIDE 6 MILI				-\$0.07
09/30/2024	628	0	0		0			22 MH PI COUNTY WIDE 6 MILI				-\$0.05
09/30/2024	628	0	0		0			23 MH PI COUNTY WIDE 6 MILI				-\$0.06
09/30/2024	633	0	0		0			21 PP PI COUNTY WIDE 6 MILL				-\$0.13
09/30/2024	633	0	0		0			22 PP PI COUNTY WIDE 6 MILL				-\$0.22
09/30/2024	633	0	0		0			23 PP PI COUNTY WIDE 6 MILL				-\$0.06
Detail Total:										<b>\$0.00</b>	<b>(\$3,337.82)</b>	<b>(\$6,802.53)</b>

**Sheridan County**

**Trial Balance - On Demand Report**

Fiscal Year: 2024-2025    Line Description    From Date: 9/1/2024    To Date: 9/30/2024     Print accounts with zero balance

SCHOOL DISTRICT #3 6 MILL		Fund Totals:	\$0.00	(\$3,337.82)	(\$6,802.53)
<b>Asset Totals:</b>			\$0.00	\$0.00	\$0.00
<b>Liability Totals:</b>			\$0.00	\$0.00	\$0.00
<b>Fund Balance Totals:</b>			\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>			\$0.00	(\$3,337.82)	(\$6,802.53)
<b>Expenditure Totals:</b>			\$0.00	\$0.00	\$0.00
<b>Transfers In Totals:</b>			\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>			\$0.00	\$0.00	\$0.00
<b>Fund is Out of Balance</b>			\$0.00	\$0.00	\$0.00
<b>General Ledger Total:</b>			\$0.00	(\$3,337.82)	(\$6,802.53)

**SCHOOL DISTRICT #1 BOCHES .5 MILL - 2516**

<b>REVENUE</b>		<b>Opening Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>						
2516.000.40100.0000.000 / SCHOOL DIST #1 BOCHES .5 MILL INTEREST			\$0.00	\$0.00	(\$0.37)						
2516.000.40200.0000.000 / SCHOOL DIST #1 BOCHES .5 MILL MTR VEH		(\$2,674.99)	\$0.00	\$0.00	(\$2,674.99)						
2516.000.41010.0000.000 / SCHOOL DIST #1 BOCHES .5 MILL RE TAX		(\$862.34)	\$0.00	(\$4,703.85)	(\$5,566.19)						
<b>Transaction Detail</b>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/30/2024	633	0	0	0	0	0	23 PP SCH DIST #1-BOCHES			-\$0.44	TB
09/30/2024	633	0	0	0	0	0	24 PP SCH DIST #1-BOCHES			-\$31.57	TB
09/30/2024	635	0	0	0	0	0	24 ST SCH DIST #1-BOCHES			-\$28.86	TB
09/30/2024	642	0	0	0	0	0	24 RE SCH DIST #1-BOCHES			-\$4,642.98	TB
							<b>Detail Total:</b>			-\$4,703.85	
<b>2516.000.41021.0000.000 / SCHOOL DIST #1 BOCHES .5 MILL MH TAX</b>				<b>(\$3.31)</b>						<b>(\$7.73)</b>	<b>(\$11.04)</b>

<b>Transaction Detail</b>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/30/2024	628	0	0	0	0	0	23 MH SCH DIST #1-BOCHES			-\$0.04	TB
09/30/2024	628	0	0	0	0	0	24 MH SCH DIST #1-BOCHES			-\$7.69	TB
							<b>Detail Total:</b>			-\$7.73	
<b>2516.000.43202.0000.000 / SCHOOL DIST #1 BOCHES .5 MILL DEL TAX PEN &amp; INT</b>				<b>(\$66.74)</b>						<b>(\$0.05)</b>	<b>(\$66.79)</b>

<b>Transaction Detail</b>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/30/2024	633	0	0	0	0	0	23 PP PI SCH DIST #1-BOCHES			-\$0.05	TB
							<b>Detail Total:</b>			-\$0.05	
<b>REVENUE TOTAL</b>				<b>(\$3,607.75)</b>						<b>(\$4,711.63)</b>	<b>(\$8,319.38)</b>

<b>SCHOOL DISTRICT #1 BOCHES .5 MILL</b>		<b>Fund Totals:</b>	\$0.00	(\$4,711.63)	(\$8,319.38)
<b>Asset Totals:</b>			\$0.00	\$0.00	\$0.00
<b>Liability Totals:</b>			\$0.00	\$0.00	\$0.00
<b>Fund Balance Totals:</b>			\$0.00	\$0.00	\$0.00

Sheridan County

Trial Balance - On Demand Report

Fiscal Year: 2024-2025 Line Description From Date: 9/1/2024 To Date: 9/30/2024 Print accounts with zero balance

Table with 4 columns: Revenue Totals, Expenditure Totals, Transfers In Totals, Transfers Out Totals. Values include (\$3,607.75), \$0.00, \$0.00, \$0.00.

General Ledger Total: Opening Balance (\$3,607.75), Debits \$0.00, Credits (\$4,711.63), Ending Balance (\$8,319.38)

SCHOOL DISTRICT #1 BOCES .5MILL-HOTSPRINGS CO - 2517

REVENUE

2517.000.40100.0000.000 / SCHOOL DIST #1 BOCES-HSC .5MILL INTEREST
2517.000.40200.0000.000 / SCHOOL DIST #1 BOCES-HSC .5MILL MTR VEH
2517.000.41010.0000.000 / SCHOOL DIST #1 BOCES-HSC .5MILL RE TAX

Transaction Detail table with columns: Date, Entry, Check Number, Deposit No., Invoice Number, PO Number, Voucher, Group ID, Memo, Vendor, Amount, Journal. Includes entries for 09/30/2024 with amounts like -\$0.44, -\$31.57, -\$28.86, -\$4,642.94.

Transaction Detail table for 2517.000.43202.0000.000 / SCHOOL DIST #1 BOCES-HSC .5MILL DEL TAX PEN & INT. Includes entries for 09/30/2024 with amounts like -\$0.04, -\$7.68.

REVENUE TOTAL: \$0.00, (\$4,711.58), (\$8,319.34)

SCHOOL DISTRICT #1 BOCES .5MILL-HOTSPRINGS CO

Summary table with columns: Asset Totals, Liability Totals, Fund Balance Totals, Revenue Totals, Expenditure Totals, Transfers In Totals, Transfers Out Totals. Values include \$0.00, \$0.00, \$0.00, \$0.00, \$0.00, \$0.00.

**Sheridan County**

**Trial Balance - On Demand Report**

Fiscal Year: 2024-2025 Line Description

From Date: 9/1/2024

To Date: 9/30/2024

Print accounts with zero balance

**General Ledger Total:** (\$3,607.76) **Opening Balance** \$0.00 **Debits** (\$4,711.58) **Credits** (\$8,319.34) **Ending Balance**

**WOODLAND HILLS DISTRICT - 2604**

**REVENUE**

2604.000.41022.0000.000 / WOODLAND SPEC ASSESSMENT PROP TAX **\$0.00** **(\$250.00)** **(\$1,750.00)** **(\$2,000.00)**

Transaction Detail Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal		
09/30/2024	632	0	0	0	0		24	IWH WOODLAND HILLS		-\$1,750.00	TB		
<b>2604.000.43202.0000.000 / WOODLAND DELINQUENT TAX PENALTY &amp; INTEREST</b>										<b>\$0.00</b>	<b>(\$9.35)</b>	<b>(\$1,750.00)</b>	<b>(\$9.35)</b>
<b>REVENUE TOTAL</b>										<b>\$0.00</b>	<b>(\$259.35)</b>	<b>(\$1,750.00)</b>	<b>(\$2,009.35)</b>

**WOODLAND HILLS DISTRICT**

**Fund Totals:**

\$0.00 (\$1,750.00) (\$1,750.00) (\$2,009.35)

**Asset Totals:**

\$0.00 \$0.00 \$0.00

**Liability Totals:**

\$0.00 \$0.00 \$0.00

**Fund Balance Totals:**

\$0.00 \$0.00 \$0.00

**Revenue Totals:**

\$0.00 (\$1,750.00) (\$2,009.35)

**Expenditure Totals:**

\$0.00 \$0.00 \$0.00

**Transfers In Totals:**

\$0.00 \$0.00 \$0.00

**Transfers Out Totals:**

\$0.00 \$0.00 \$0.00

**Fund is Out of Balance**

**General Ledger Total:**

(\$259.35) \$0.00 (\$1,750.00) (\$2,009.35)

**PARKER DRAW - 2605**

**REVENUE**

2605.000.41022.0000.000 / PARKER DRAW SPEC ASSESSMENT PROP TAX **\$0.00** **(\$750.00)** **(\$750.00)**

Transaction Detail Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal	
09/30/2024	631	0	0	0	0		24	IPD PARKER DRAW		-\$750.00	TB	
<b>REVENUE TOTAL</b>										<b>\$0.00</b>	<b>(\$750.00)</b>	<b>(\$750.00)</b>

**PARKER DRAW**

**Fund Totals:**

\$0.00 (\$750.00) (\$750.00) (\$750.00)

**Asset Totals:**

\$0.00 \$0.00 \$0.00

**Liability Totals:**

\$0.00 \$0.00 \$0.00

**Fund Balance Totals:**

\$0.00 \$0.00 \$0.00

**Revenue Totals:**

\$0.00 (\$750.00) (\$750.00)

**Expenditure Totals:**

\$0.00 \$0.00 \$0.00

**Sheridan County**

**Trial Balance - On Demand Report**

Fiscal Year: 2024-2025 Line Description From Date: 9/1/2024 To Date: 9/30/2024  Print accounts with zero balance

Fund is Out of Balance									
Transfers In Totals:	\$0.00					\$0.00		\$0.00	\$0.00
Transfers Out Totals:	\$0.00					\$0.00		\$0.00	\$0.00
<b>General Ledger Total:</b>	<b>\$0.00</b>					<b>\$0.00</b>		<b>(\$750.00)</b>	<b>(\$750.00)</b>
		<b>Opening Balance</b>		<b>Debits</b>				<b>Credits</b>	<b>Ending Balance</b>

**DON ENA ESTATES - 2608**

**REVENUE**

2608.000.41022.0000.000 / DON ENA ESTATES SPEC ASSESSMENT PROP TAX **\$0.00** **(\$3,150.00)** **(\$3,150.00)**

Transaction Detail	Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/30/2024	629	0	0	0		0		24 IDE DON ENA ESTATES			-\$3,150.00	TB
<b>REVENUE TOTAL</b>											<b>-\$3,150.00</b>	
<b>Fund Totals:</b>											<b>\$0.00</b>	<b>(\$3,150.00)</b>
<b>DON ENA ESTATES</b>											<b>\$0.00</b>	<b>(\$3,150.00)</b>

**DON ENA ESTATES**

**Fund Totals:**

<b>Asset Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Liability Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Fund Balance Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>	\$0.00	\$0.00	(\$3,150.00)
<b>Expenditure Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00
<b>General Ledger Total:</b>	<b>\$0.00</b>	<b>(\$3,150.00)</b>	<b>(\$3,150.00)</b>

**PINEY & CRUSE CREEK DITCH - 2611**

**REVENUE**

2611.000.41022.0000.000 / PINEY & CRUSE CREEK DITCH SPEC ASSESSMENT PROP TAX **\$0.00** **(\$1,524.38)** **(\$3,655.97)**

Transaction Detail	Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/30/2024	630	0	0	0		0		24 IPC PINEY & CRUSE CREEK			-\$2,131.59	TB
<b>REVENUE TOTAL</b>											<b>-\$2,131.59</b>	
<b>Fund Totals:</b>											<b>\$0.00</b>	<b>(\$2,131.59)</b>
<b>PINEY &amp; CRUSE CREEK DITCH</b>											<b>\$0.00</b>	<b>(\$3,655.97)</b>

**PINEY & CRUSE CREEK DITCH**

**Fund Totals:**

<b>Asset Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Liability Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Fund Balance Totals:</b>	\$0.00	\$0.00	\$0.00
<b>General Ledger Total:</b>	<b>\$0.00</b>	<b>(\$1,648.36)</b>	<b>(\$3,779.95)</b>



**Sheridan County**

**Trial Balance - On Demand Report**

Fiscal Year: 2024-2025 Line Description From Date: 9/1/2024 To Date: 9/30/2024  Print accounts with zero balance

Revenue Totals:	(\$1,648.36)	\$0.00	(\$2,131.59)	(\$3,779.95)
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Fund is Out of Balance

<b>General Ledger Total:</b>	(\$1,648.36)	\$0.00	(\$2,131.59)	(\$3,779.95)
	<b>Opening Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>

**WEED & PEST - 2704**

**REVENUE**

2704.000.40200.0000.000 / WEED & PEST MOTOR VEHICLE  
2704.000.41010.0000.000 / WEED GEN REAL PROPERTY TAX

Transaction Detail Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/12/2024	531	0	0		0			23 PP COUNTY WIDE WEED &		-\$12.32	TB
09/12/2024	532	0	0		0			25 SM COUNTY WIDE WEED &		-\$64.22	TB
09/15/2024	610	0	0		0			24 COUNTY WIDE WEED & PE;		-\$0.09	TB
09/30/2024	633	0	0		0			21 PP COUNTY WIDE WEED &		-\$5.65	TB
09/30/2024	633	0	0		0			22 PP COUNTY WIDE WEED &		-\$12.14	TB
09/30/2024	633	0	0		0			23 PP COUNTY WIDE WEED &		-\$10.09	TB
09/30/2024	634	0	0		0			24 PP COUNTY WIDE WEED &		-\$980.25	TB
09/30/2024	635	0	0		0			22 SM COUNTY WIDE WEED &		-\$73.17	TB
09/30/2024	642	0	0		0			24 ST COUNTY WIDE WEED &		-\$115.46	TB
								24 RE COUNTY WIDE WEED &		-\$63,403.06	TB
Detail Total:										-\$64,676.45	
										<b>\$0.00</b>	<b>(\$354.57)</b>

**2704.000.41021.0000.000 / WEED & PEST MOBILE HOME PROPERTY TAXES**

Transaction Detail Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/12/2024	530	0	0		0			22 MH COUNTY WIDE WEED &		-\$1.06	TB
09/12/2024	530	0	0		0			23 MH COUNTY WIDE WEED &		-\$2.72	TB
09/30/2024	628	0	0		0			17 MH COUNTY WIDE WEED &		-\$1.40	TB
09/30/2024	628	0	0		0			18 MH COUNTY WIDE WEED &		-\$1.46	TB
09/30/2024	628	0	0		0			19 MH COUNTY WIDE WEED &		-\$2.70	TB
09/30/2024	628	0	0		0			20 MH COUNTY WIDE WEED &		-\$2.74	TB
09/30/2024	628	0	0		0			21 MH COUNTY WIDE WEED &		-\$3.10	TB
09/30/2024	628	0	0		0			22 MH COUNTY WIDE WEED &		-\$14.35	TB
09/30/2024	628	0	0		0			23 MH COUNTY WIDE WEED &		-\$249.58	TB
Detail Total										-\$280.51	

# Sheridan County

**Trial Balance - On Demand Report**    Fiscal Year: 2024-2025    Line Description    From Date: 9/11/2024    To Date: 9/30/2024     Print accounts with zero balance

WEED & PEST - 2704

REVENUE	Opening Balance	Debits	Credits	Ending Balance
2704.000.43202.0000.000 / WEED DELINQUENT TAX PENALTY & INTEREST	(\$1,059.54)	\$0.00	(\$18.66)	(\$1,078.20)

Transaction Detail		Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
		09/12/2024	530	0	0		0			22 MH PI COUNTY WIDE WEED		-\$0.30	TB
		09/12/2024	530	0	0		0			23 MH PI COUNTY WIDE WEED		-\$0.27	TB
		09/12/2024	531	0	0		0			23 PP PI COUNTY WIDE WEED		-\$1.27	TB
		09/15/2024	610	0	0		0			24 PI COUNTY WIDE WEED & F		\$0.04	TB
		09/30/2024	628	0	0		0			17 MH PI COUNTY WIDE WEED		-\$1.66	TB
		09/30/2024	628	0	0		0			18 MH PI COUNTY WIDE WEED		-\$1.42	TB
		09/30/2024	628	0	0		0			19 MH PI COUNTY WIDE WEED		-\$1.23	TB
		09/30/2024	628	0	0		0			20 MH PI COUNTY WIDE WEED		-\$1.76	TB
		09/30/2024	628	0	0		0			21 MH PI COUNTY WIDE WEED		-\$1.30	TB
		09/30/2024	628	0	0		0			22 MH PI COUNTY WIDE WEED		-\$0.92	TB
		09/30/2024	628	0	0		0			23 MH PI COUNTY WIDE WEED		-\$1.57	TB
		09/30/2024	633	0	0		0			21 PP PI COUNTY WIDE WEED		-\$2.43	TB
		09/30/2024	633	0	0		0			22 PP PI COUNTY WIDE WEED		-\$3.56	TB
		09/30/2024	633	0	0		0			23 PP PI COUNTY WIDE WEED		-\$1.01	TB
Detail Total:												-\$18.66	

<b>REVENUE TOTAL</b>	\$0.00	(\$64,975.62)	(\$133,058.92)
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<b>WEED &amp; PEST</b>	\$0.00	(\$64,975.62)	(\$133,058.92)
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<b>Asset Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Liability Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Fund Balance Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>	(\$68,083.30)	(\$64,975.62)	(\$133,058.92)
<b>Expenditure Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Fund is Out of Balance</b>			
<b>General Ledger Total:</b>	(\$68,083.30)	(\$64,975.62)	(\$133,058.92)

<b>PREDATORY ANIMALS - 2802</b>	\$0.00	\$0.00	\$0.00
<b>REVENUE</b>			

<b>2802.000.48011.0000.000 / PREDATORY ANIMAL MISC REVENUE</b>	(\$11,344.61)	\$0.00	(\$11,344.61)
<b>REVENUE TOTAL</b>	(\$11,344.61)	\$0.00	(\$11,344.61)

<b>PREDATORY ANIMALS</b>	\$0.00	\$0.00	\$0.00
<b>Fund Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Asset Totals:</b>	\$0.00	\$0.00	\$0.00

**Sheridan County**

**Trial Balance - On Demand Report**

Fiscal Year: 2024-2025 Line Description From Date: 9/1/2024 To Date: 9/30/2024  Print accounts with zero balance

Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:		(\$11,344.61)	\$0.00	(\$11,344.61)
Expenditure Totals:		\$0.00	\$0.00	\$0.00
Transfers In Totals:		\$0.00	\$0.00	\$0.00
Transfers Out Totals:		\$0.00	\$0.00	\$0.00

Fund Is Out of Balance

<b>General Ledger Total:</b>	(\$11,344.61)	\$0.00	\$0.00	(\$11,344.61)
	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>

**1% CAPITAL FACILITIES - 3502**

**REVENUE**

3502.000.40100.0300.000 / CFT 1998 INTEREST EARNED (\$38,453.34)  
 3502.000.41902.0300.000 / CAP TAX REVENUE-ROAD PROJECTS (\$484,560.79)

Transaction Detail	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal	
09/10/2024	502	0	0		0			CAP TAX REVENUE-ROAD PR			GL	
Detail Total:										-\$254,363.66		
3502.000.41903.0300.000 / CFT REIMBURSED COSTS - ROAD PROJECTS										<b>\$0.00</b>	<b>(\$789.05)</b>	<b>(\$6,239.00)</b>

Transaction Detail	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal	
09/12/2024	537	0	28569		0			CFT REIMBURSED COSTS - R			CR	
Detail Total:										-\$789.05		
REVENUE TOTAL										\$0.00	(\$255,152.71)	(\$783,616.79)

**1% CAPITAL FACILITIES**

Fund Totals:

	\$0.00	\$0.00	\$0.00	\$0.00
	(\$528,464.08)			(\$783,616.79)
	(\$528,464.08)			(\$783,616.79)

**Asset Totals:**

	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00			\$0.00
	\$0.00			\$0.00

**Fund Balance Totals:**

	\$0.00	\$0.00	\$0.00	\$0.00
	(\$528,464.08)			(\$783,616.79)
	(\$528,464.08)			(\$783,616.79)

**Revenue Totals:**

	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00			\$0.00
	\$0.00			\$0.00

**Transfers In Totals:**

	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00			\$0.00
	\$0.00			\$0.00

**Transfers Out Totals:**

	\$0.00	\$0.00	\$0.00	\$0.00
	(\$528,464.08)			(\$783,616.79)
	(\$528,464.08)			(\$783,616.79)

**SCRF (SHERIDAN CNTY ROAD FUND) - 3505**

**REVENUE**

3505.000.40100.0300.000 / SCRF INTEREST EARNED

	\$0.00	\$0.00	\$0.00	\$0.00
	(\$30,044.18)			(\$30,044.18)
	(\$30,044.18)			(\$30,044.18)

**Sheridan County**

**Trial Balance - On Demand Report** Fiscal Year: 2024-2025 Line Description From Date: 9/1/2024 To Date: 9/30/2024  Print accounts with zero balance

SCRF (SHERIDAN CNTY ROAD FUND) - 3505 REVENUE

3505.000.48801.0300.000 / SCRF FUNDS

Transaction Detail		Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Debits	Credits	Ending Balance
Date	Entry	Check Number	Deposit No.							Amount Journal
09/18/2024	546	0	0			SEPTEMBER 2024 TRANSFER		\$0.00	(\$34,403.05)	-\$34,403.05 GL
Detail Total:										-\$34,403.05

REVENUE TOTAL (\$154,751.47) (\$34,403.05) (\$189,154.52)

SCRF (SHERIDAN CNTY ROAD FUND) Fund Totals: (\$154,751.47) (\$34,403.05) (\$189,154.52)

<b>Asset Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Liability Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Fund Balance Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>	(\$154,751.47)	(\$34,403.05)	(\$189,154.52)
<b>Expenditure Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00

Fund is Out of Balance

**General Ledger Total:** (\$154,751.47) (\$34,403.05) (\$189,154.52)

**EMPLOYEE HEALTH BENEFIT PLAN - 4000 REVENUE**

4000.000.45000.0000.000 / HEALTH BENEFIT PLAN REVENUE

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Debits	Credits	Ending Balance	Amount Journal
09/12/2024	537	0	28544		0			HEALTH BENEFIT PLAN REVEI		\$0.00		(\$417,343.00)	-\$832.00 CR
09/12/2024	537	0	28545		0			HEALTH BENEFIT PLAN REVEI		\$0.00		(\$270,550.50)	-\$832.00 CR
09/12/2024	537	0	28546		0			HEALTH BENEFIT PLAN REVEI		\$0.00		(\$687,893.50)	-\$11,457.00 CR
09/12/2024	537	0	28547		0			HEALTH BENEFIT PLAN REVEI		\$0.00			-\$16,642.00 CR
09/12/2024	537	0	28548		0			HEALTH BENEFIT PLAN REVEI		\$0.00			-\$18,921.00 CR
09/12/2024	537	0	28549		0			HEALTH BENEFIT PLAN REVEI		\$0.00			-\$18,921.00 CR
09/12/2024	537	0	28550		0			HEALTH BENEFIT PLAN REVEI		\$0.00			-\$8,754.00 CR
09/12/2024	537	0	28551		0			HEALTH BENEFIT PLAN REVEI		\$0.00			-\$194,191.50 CR
Detail Total:												(\$745.75)	-\$270,550.50
REVENUE TOTAL										\$0.00	\$0.00	(\$745.75)	(\$745.75)

4000.000.45001.0000.000 / HEALTH BENEFIT PLAN INTEREST

REVENUE TOTAL (\$418,088.75) (\$270,550.50) (\$688,639.25)

EMPLOYEE HEALTH BENEFIT PLAN Fund Totals: (\$418,088.75) (\$270,550.50) (\$688,639.25)

<b>Asset Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Liability Totals:</b>	\$0.00	\$0.00	\$0.00

**Sheridan County**

**Trial Balance - On Demand Report**

Fiscal Year: 2024-2025 Line Description

From Date: 9/1/2024

To Date: 9/30/2024

Print accounts with zero balance

<b>Fund Balance Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>		(\$418,088.75)	(\$270,550.50)	(\$688,639.25)
<b>Expenditure Totals:</b>		\$0.00	\$0.00	\$0.00
<b>Transfers In Totals:</b>		\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>		\$0.00	\$0.00	\$0.00

Fund is Out of Balance

**General Ledger Total:**

	(\$418,088.75)	\$0.00	(\$270,550.50)	(\$688,639.25)
	<b>Opening Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>

**FIDUCIARY ACCOUNTS - 5000**

**REVENUE**

5000.610.40101.0000.000 / FIRE DIST SUPPRESSION INTEREST (\$98.09) \$0.00 (\$98.09)  
 5000.612.40101.0000.000 / WYOSTAR FIRE INTEREST (\$1,289.93) \$0.00 (\$654.86)

Transaction Detail	Entry	Check Number	Deposit No.	Invoice Number	P.O Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/13/2024	609	0	28592		0			WYOSTAR FIRE INTEREST		-\$401.46	CR
09/13/2024	609	0	28593		0			WYOSTAR FIRE INTEREST		-\$253.40	CR
<b>Detail Total</b>										-\$654.86	
5000.612.49000.0000.000 / WYOSTAR FIRE REVENUE										\$0.00	(\$10,000.00)
5000.641.40101.0000.000 / AFFORDABLE HOUSING INTEREST										\$0.00	(\$306.16)
5000.643.40101.0000.000 / JOINT ATTAINABLE HOUSING FUND INTEREST										\$0.00	(\$1,143.27)
<b>Detail Total</b>										-\$654.86	

Transaction Detail	Entry	Check Number	Deposit No.	Invoice Number	P.O Number	Voucher	Group ID	Memo	Vendor	Amount	Journal	
09/12/2024	537	0	28541		0			JOINT ATTAINABLE HOUSING		-\$24,019.97	CR	
09/12/2024	537	0	28543		0			JOINT ATTAINABLE HOUSING		\$24,019.97	CR	
09/13/2024	509	0	28590		0			JOINT ATTAINABLE HOUSING		-\$1,143.27	CR	
<b>Detail Total</b>										-\$1,143.27		
<b>Fund Totals:</b>										\$0.00	(\$1,798.13)	(\$15,735.52)

**REVENUE TOTAL**

**FIDUCIARY ACCOUNTS**

**Fund Totals:**

<b>Asset Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Liability Totals:</b>		\$0.00	\$0.00	\$0.00
<b>Fund Balance Totals:</b>		\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>		(\$13,937.39)	(\$1,798.13)	(\$15,735.52)
<b>Expenditure Totals:</b>		\$0.00	\$0.00	\$0.00
<b>Transfers In Totals:</b>		\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>		\$0.00	\$0.00	\$0.00
<b>General Ledger Total:</b>		(\$13,937.39)	(\$1,798.13)	(\$15,735.52)

Fund is Out of Balance

## Sheridan County

### Trial Balance - On Demand Report

Fiscal Year: 2024-2025    Line Description    From Date: 9/1/2024    To Date: 9/30/2024     Print accounts with zero balance

<b>Grand Total:</b>		(\$7,129,857.77)	\$410.00	(\$4,266,940.00)	(\$11,396,387.77)
<b>Asset Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Liability Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Balance Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>		(\$7,129,857.77)	\$410.00	(\$4,266,940.00)	(\$11,396,387.77)
<b>Expenditure Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers In Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00
<hr/>					
<b>There are Funds Out of Balance</b>		(\$7,129,857.77)	\$410.00	(\$4,266,940.00)	(\$11,396,387.77)

End of Report

2g.



# Sheridan County

W.S. 18-3-814

## AIRPORT MONTHLY STATEMENT

Statement of the collections of E. Robert Grill as  
Name of Appointed County Official  
Airport Manager for the County of Sheridan,  
Title  
 State of Wyoming for the month ending August, 2024, filed with  
 the County Clerk for presentation to the Board of County Commissioners.

See attached documents.

I hereby certify that the above is true and correct statement of the moneys collected by me and deposited.

This 24<sup>th</sup> day of September, 2024

  
 \_\_\_\_\_  
 Sheridan County Appointed County Official

REPORT OF

Earning or Collection

E. Robert G. II  
Name of Appointed County Official

AS  
Airport Manager  
Title

For the month of  
August, 2024

TO BE COMPLETED BY THE COUNTY CLERK  
FILED WITH COUNTY CLERK

**FILED**  
Sheridan County Clerk & Recorder

**SEP 24 2024**

EDA SCHUMPERT THOMPSON, CLERK  
Edna SchumPERT Thompson  
Recorder

Presented and acknowledged by the Board of County

Commissioners, on this \_\_\_\_\_ day of \_\_\_\_\_

20\_\_\_\_

Louise J. Just  
Chairman  
Pro-temp



**Sheridan County Airport**  
**Balance Sheet**  
 As of August 31, 2024

	Aug 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1100 · Fst Fed Operating Account	247,441.42
1101 · Fst Fed Operating Warrants	-83,417.16
1102 · Fst Fed Cl Account	341,602.52
1103 · Fst Fed Cl Warrants	-215,392.90
1104 · Fst Fed Hangar Account	51,812.90
1105 · Fst Fed PFC Account	51,100.30
1201 · Petty Cash	200.00
1211 · Wyo Star	3,048,947.01
1224 · 2013 Bond Reserve Account	265,524.43
<b>Total Checking/Savings</b>	3,707,818.52
<b>Accounts Receivable</b>	
1209 · Accounts Receivable	-26,389.89
<b>Total Accounts Receivable</b>	-26,389.89
<b>Other Current Assets</b>	
1260 · Gas Tax Receivable	6,235.80
<b>Total Other Current Assets</b>	6,235.80
<b>Total Current Assets</b>	3,687,664.43
<b>Fixed Assets</b>	
<b>Property &amp; Equipment</b>	
1300 · Construction in Progress	4,739,753.72
2301 · Land	1,125,805.57
2307 · Buildings	8,472,027.53
2313 · Improvements	40,215,239.88
2319 · Equipment	3,733,871.19
2331 · Accumulated Depreciation	-39,077,576.94
<b>Total Property &amp; Equipment</b>	19,209,120.95
<b>Total Fixed Assets</b>	19,209,120.95
<b>Other Assets</b>	
1902 · Lease Receivable	3,423,345.58
1320 · Deferred Outflow - Pension	448,045.00
1320.1 · Deferred Outflows - OPEB	8,859.00
<b>Total Other Assets</b>	3,880,249.58
<b>TOTAL ASSETS</b>	<b>26,777,034.96</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
3401 · Accounts Payable	22,290.27
<b>Total Accounts Payable</b>	22,290.27
<b>Other Current Liabilities</b>	
2400 · Retainage Payable	198,372.65
3390 · Accrued Salary - Overtime	1,238.53
3403 · Compensated Absences Payable	41,960.64
3404 · Current Revenue Bonds	200,000.00
3409 · Interest Payable	11,096.67
<b>Total Other Current Liabilities</b>	452,668.49
<b>Total Current Liabilities</b>	474,958.76
<b>Long Term Liabilities</b>	
3423 · Deferred Inflow - Leases	3,423,345.58

8:39 AM

09/24/24

Accrual Basis

# Sheridan County Airport

## Balance Sheet

As of August 31, 2024

---

	Aug 31, 24
3411 · Rev Bond 2013 Payable	688,587.18
3412 · Unfunded Pension Liability	929,572.00
3421 · OPEB Liability	35,559.00
3420 · Deferred Inflows	255,514.00
3422 · Deferred Inflows - OPEB	18,115.00
<b>Total Long Term Liabilities</b>	<b>5,350,692.76</b>
<b>Total Liabilities</b>	<b>5,825,651.52</b>
<b>Equity</b>	
4500 · Fund Balance	21,215,311.89
Net Income	-263,928.45
<b>Total Equity</b>	<b>20,951,383.44</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>26,777,034.96</b>

---

2k

Step #2 – County Clerk



# Sheridan County

## W.S. 18-3-814 MONTHLY STATEMENT

Statement of the collections by Mark Reid as  
Name of Elected or Appointed County Official  
County Planner for the County of Sheridan,  
Title  
 State of Wyoming for the month ending September, 2024, filed with the  
 County Clerk for presentation to the Board of County Commissioners.

See attached documents.

I hereby certify that the above is true and correct statement of the monies collected by me and that the same has been paid to the County Treasurer.

This 1st day of OCTOBER, 2024

  
 Sheridan County Elected or Appointed County Official

REPORT OF  
Collection of Monies

Mark Reid  
Name of Elected or Appointed County Official

AS

County Planner  
Title

For the month of  
September, 2024



Presented and acknowledged by the Board of County

Commissioners on this \_\_\_\_\_ day of

\_\_\_\_\_, 20

James J. Hunt  
Chairman Pro-Temp

SHERIDAN COUNTY  
 224 S MAIN - SUITE B3  
 SHERIDAN, WY 82801  
 MISC RECEIPTS

Trans Date: 09/13/2024

Receipt#: 28581

Clerk ID: kschaefr

Receipt Total: 3,191.57

Receipt Type: MISC

Received Of: SHERIDAN CO PUBLIC WORKS

On Account Of: PUBLIC WORKS FEES

Line#	PT	Account	Description	Amount
1	R	1000,000,42103,0100,000	PLANNING ZONING PERMITS	600.00
2	R	1000,000,42104,0100,000	PLANNING BUILDING PERMIT	1,226.32
3	R	1000,000,42105,0100,000	PLANNING SEPTIC PERMITS	750.00
4	R	1000,000,44551,0100,000	PLANNING MISCELLANEOUS	0.25
5	R	1000,000,42100,0100,000	ENGINEERING UTILITY LICE	615.00

Payment Type	Doc#	Description	Amount
CURRENCY		PUBLIC WORKS FEES	350.25
CHECK	9-CHECKS	PUBLIC WORKS FEES	2,841.32



SHERIDAN COUNTY  
224 S MAIN - SUITE B3  
SHERIDAN, WY 82801  
MISC RECEIPTS

Trans Date: 09/30/2024

Receipt#: 28660

Clerk ID: kschaefer

Receipt Total: 150.00

Receipt Type: MISC

Received Of: SHERIDAN CO PUBLIC WORKS

On Account Of: PUBLIC WORKS CC CHG

Line#	PT Account	Description	Amount
		-----	-----
1	R 1000 000 42103 0100 000	PLANNING ZONING PERMITS	150.00

Payment Type	Doc#	Description	Amount
		-----	-----
CREDIT	1CHARGE	PUBLIC WORKS CC CHG	150.00

Received Transaction

SHERIDAN CO PUBLIC WORKS POS (228038)

Friday September 6, 2024

Received (Mountain) | First Name  
09/06/24 14:11 MICHAEL S

Last Name  
KUYKENDALL

Auth Code  
141418

Method | Last4  
VISA | 2523

Principal  
\$150.00

Service Fee  
\$3.83

Amount \* CODE  
\$153.83

Method	Quantity	Principal	Service Fee	Amount
VISA	1	\$150.00	\$3.83	\$153.83
<b>TOTAL</b>	<b>1</b>	<b>\$150.00</b>	<b>\$3.83</b>	<b>\$153.83</b>





SHERIDAN COUNTY  
 224 S MAIN - SUITE B3  
 SHERIDAN, WY 82801  
 MISC RECEIPTS

Trans Date: 09/23/2024

Receipt#: 28609

Clerk ID: kschaefer

Receipt Type: MISC

Receipt Total: 17,854.53

Received Of: SHERIDAN CO PUBLIC WORKS

On Account Of: PUBLIC WORKS FEES

Line#	PT	Account	Description	Amount
1	R	1000.000.42103.0100.000	PLANNING ZONING PERMITS	150.00
2	R	1000.000.42104.0100.000	PLANNING BUILDING PERMIT	15,004.53
3	R	1000.000.42105.0100.000	PLANNING SEPTIC PERMITS	750.00
4	R	1000.000.42109.0100.000	PLANNING VARIANCE	475.00
5	R	1000.000.42112.0100.000	PLANNING FINAL PLAT SUBD	700.00
6	R	1000.000.44551.0100.000	PLANNING MISCELLANEOUS	50.00
7	R	1000.000.42100.0100.000	ENGINEERING UTILITY LICE	725.00

Payment Type	Doc#	Description	Amount
CURRENCY		PUBLIC WORKS FEES	200.00
CHECK	CHECKS	PUBLIC WORKS FEES	17,654.53



SHERIDAN COUNTY  
224 S MAIN - SUITE B3  
SHERIDAN, WY 82801  
MISC RECEIPTS

\*\*\* REPRINTED RECEIPT \*\*\*

Trans Date: 09/30/2024

Receipt#: 28651

Clerk ID: kschaefer

Receipt Type: MISC

Receipt Total: 700.00

Received Of: SHERIDAN CO PUBLIC WORKS

On Account Of: PUBLIC WORKS CC CHG

Line#	PT Account	Description	Amount
1	R 10001000 42103 0100 000	PLANNING ZONING PERMITS	450.00
2	R 10001000 42104 0100 000	PLANNING SEPTIC PERMITS	250.00
Payment Type Desc# Description			Amount
CREDIT	2 CHARGES	PUBLIC WORKS CC CHG	700.00

**Received Transaction Activity**

SHERIDAN CO PUBLIC WORKS POS (228038)

Friday September 20, 2024

Received (Mountain) | First Name  
 09/20/24 10:36 ACCOUNT  
 09/20/24 14:35 ACCOUNT

Last Name  
 HOLDER  
 HOLDER

Auth Code  
 085171  
 066681

Method | Last4  
 VISA | 6360  
 VISA | 6360

Principal | Service Fee  
 \$300.00 | \$7.65  
 \$400.00 | \$10.20

Amount \* CODE

Method	Quantity	Principal	Service Fee	Amount
VISA	2	\$700.00	\$17.85	\$717.85
<b>TOTAL</b>	<b>2</b>	<b>\$700.00</b>	<b>\$17.85</b>	<b>\$717.85</b>





# Sheridan County

## W.S. 18-3-814 MONTHLY STATEMENT

Statement of the collections by William Levi Dominguez as  
Name of Elected or Appointed County Official  
Sheriff for the County of Sheridan,  
Title  
 State of Wyoming for the month ending September 2024, filed with the County Clerk for  
 presentation to the Board of County Commissioners.

See attached documents.

I hereby certify that the above is true and correct statement of the monies collected by me and that the same has been paid to the County Treasurer.

This 1st day of October, 20  

William Levi Dominguez  
 Sheridan County Elected or Appointed County Official

REPORT OF  
Collection of Monies

W. Levi Dominguez  
Name of Elected or Appointed County Official

AS

Sheriff  
Title

For the month of  
September, 2024

TO BE COMPLETED BY THE COUNTY CLERK  
FILED WITH COUNTY CLERK

**FILED**  
Sheridan County Clerk & Recorder

**OCT 03 2024**

EDITH M. THOMPSON, CLERK  
*[Signature]*  
County Clerk

Presented and acknowledged by the Board of County  
Commissioners on this \_\_\_\_\_ day of \_\_\_\_\_

\_\_\_\_\_, 20\_\_\_\_

Josmie J. ynd  
Chairman  
Pio-Tamp



# SHERIFF'S OFFICE RECEIPTS

Sep-24

JAIL CONTRACT - CITY	(1000.000.44402.0200.000)	\$	-
DAYTON CONTRACT	(1000.000.44404.0200.000)	\$	-
CIVIL PROCESS	(1000.000.44403.0200.000)	\$	1,600.00
WORK RELEASE	(1000.000.44400.0200.000)	\$	-
VOA WORK RELEASE	(1000.000.44410.0200.000)	\$	-
FINGERPRINTS / ID / CFP	(1000.000.44405.0200.000)	\$	235.00
INMATE PHONE	(1000.000.44408.0200.000)	\$	4,604.77
MISC. RECEIPTS	(1000.000.44406.0200.000)	\$	201.98
COMMISSARY	(1000.000.47006.0200.000)	\$	-
FOREST SERVICE	(1000.000.44407.0200.000)	\$	-
MEDICAL CO-PAYS	(1000.000.44413.0200.000)	\$	226.29
INMATE INDIGENT	(1000.000.44406.0200.000)	\$	-
WEEKEND PAY TO STAY	(1000.000.44415.0200.000)	\$	357.50
PROPERTY DAMAGE	(1000.000.44406.0200.000)	\$	-
INMATE NOTARY	(1000.000.44406.0200.000)	\$	-
INMATE MISCELLANEOUS		\$	57.73

**CHECK TOTAL: \$ 7,283.27**

INCLUDED IN MISC. RECEIPTS

Property Room		\$	-
Restitution			
Foreclosure Sales			
Collection Professional Inc.			
Case Request/Record Info		\$	20.00
Livestock Law Enforcement MOU			
Reimbursement WLEA Instructor	(1000.050.50233.0200.000)	\$	181.98
24/7 Program	(1000.051.50300.0200.247)		
CHC - 50% Cap Rebate			
Housing Inmate Courtsey Hold			
SRO Contract	(1000.000.44418.0200.190)		
New Trucks 1%	(1000.301.50844.0200.000)		
Unclaimed Funds			
Community Prevention			
Night Vision Grant	(1000.050.50842.0200.000)		

**TOTAL MISC. RECEIPTS: \$ 201.98**

DIRECT DEPOSITS TO TREASURER

DUI GRANT - NOT INCLUDED IN REVENUE  
 HOMELAND SECURITY GRANT - NOT INCLUDED IN REVENUE  
 DCI WAGE REIMBURSE GRANT - NOT INCLUDED IN REVENUE  
 TOTAL FOR DIRECT DEPOSITS - ALL GRANTS NOT REVENUE  
 SPLIT SENTENCE (1000.000.44400.0200.000)  
 SHERIFF MISC FEES (1000.000.44406.0200.000)  
 BULLETPROOF VEST GRANT REVENUE (1000.48803.0200.923)

**Total Revenue**

# 24/7 Program

Sep-24

\$ 708.00 \$ 524.00 \$ 209.00				

Total \$ 1,441.00 24/7  
 \$ -

Total Treasurer: \$ 1,441.00

\$ -

Total Deposit: \$ 1,441.00

SHERIDAN COUNTY  
224 S MAIN - SUITE B3  
SHERIDAN, WY 82801  
MISC RECEIPTS

Trans Date: 09/13/2024

Receipt#: 28587

Clerk ID: kschaefr

Receipt Total: 800.00

Receipt Type: MISC

Received Of: STATE OF WYOMING

In Account Of: SOCIAL SECURITY PMT FOR INMATE

Line#	PT Account	Description	Amount
1	R 1000.000.44406.0200.000	SHERIFF MISCELLANEOUS FE	300.00

Payment Type	Doc#	Description	Amount
OTHER	ACH DEP	SOCIAL SECURITY PMT FOR INMATE	800.00

06/2024 5:10 AM

Page 1 of 1

R-28587

9/13/24

UKM

ACH Summary Wyoming  
ACH Customer Service: 406-237-2731 Opt.1

Sheridan County Treasurer

### ACH REMITTANCE ADVICE DETAIL REPORT

#### RECEIVER INFORMATION

Receiver Name:	COUNTY OF SHERIDAN
DFI Account Number:	13000005
Receiving DFI ID	102300129
ID Number:	836000124280400
Settlement Date	September 06, 2024
Transaction Type	22
Amount	\$800.00

#### ORIGINATOR INFORMATION

Originator Name:	SSA TREAS 310
Company ID	9101036151
Originating DFI:	101036151
Company Descriptive Date:	090624
Effective Entry Date:	September 06, 2024
Transaction Description:	Demand Credit - Auto Deposit

#### TRANSACTION DETAILS

Discretionary Data:	
Entry Description:	MISC PAY
SEC Code	CCD
Service Class Code:	220 - ACH Credits Only
Batch Number:	6

Discretionary Data:	01
Company Name/ID#:	COUNTY OF SHERIDAN
Addenda Rec. Count:	1
ACH Trace Number:	101036151165752
Reference Code:	

#### Remittance Advice Accounts Receivable Open Item Reference

Seller's Invoice Number	20240903-INCENTIVE-PMT
Monetary Amount	\$800.00
Monetary Amount	\$800.00
Monetary Amount	\$0.00

SHERIDAN COUNTY  
224 S MAIN - SUITE B3  
SHERIDAN, WY 82801  
MISC RECEIPTS

Trans Date: 09/13/2024

Receipt#: 28582

Clerk ID: kschaefer

Receipt Total: 3,179.27

Receipt Type: MISC

Received Of: SHERIDAN COUNTY

Account Of: SHERIFF MISCELLANEOUS FEES

Area FT Account	Description	Amount
1 R 1000.000.44406.0200.000	SHERIFF MISCELLANEOUS FEES	3,179.27

Payment Type Doc#	Description	Amount
CHECK 135657	SHERIFF MISCELLANEOUS FEES	3,179.27

**SHERIDAN COUNTY SHERIFF'S OFFICE**  
**54 W. 13TH ST.**  
**SHERIDAN, WYOMING 82801**  
**672-3455**

**INVOICE**

**Customer** Sheridan County Community Prevention  
 297 S. Main Street  
 Sheridan, WY 82801

Phone 307-675-2494

**Misc**

Date July 12, 2024  
 &  
 July 13, 2024

Qty	Description	Unit Price	TOTAL
9	Deputy Cole Rotell OT Reimbursement for July 12, 2024. Extra Night Shift Patrol at Fairgrounds	\$50.11	\$400.88
8.5	Deputy Daniel Hilsabeck OT Reimbursement for July 13, 2024. Extra Night Shift Patrol at Fairgrounds	\$67.40	\$572.90
7	Deputy Devereaux Johnson OT Reimbursement for July 13, 2024. Extra Night Shift Patrol at Fairgrounds	\$74.39	\$520.73

\*\*\*Please Make Checks Payable to Sheridan County\*\*\*

SubTotal \$ 1,494.51

**TOTAL \$ 1,494.51**

Date Pd.  
 Rcpt. #  
 Chk. #

Office Use Only

THANK YOU!

I certify, under penalty of perjury, that this fully itemized voucher is correct, reasonable and has not been paid.

Approved By Wm M. Her King  
 Date 8/9/24  
 Acct. # 1500-637-50350-0400

66092

29

**SHERIDAN COUNTY SHERIFF'S OFFICE**  
**54 W. 13TH ST.**  
**SHERIDAN, WYOMING 82801**  
**672-3455**

**INVOICE**

**Customer** Sheridan County Community Prevention

297 S. Main Street  
 Sheridan, WY 82801

Phone 307-675-2494

**Misc**

Date July 27, 2024

Qty	Description	Unit Price	TOTAL
10.5	Deputy Cole Rotell OT Reimbursement for July 27, 2024. Extra Night Shift Patrol at Dayton Days	\$50.11	\$526.16
10	Deputy Doug Sanders OT Reimbursement for July 27, 2024. Extra Day Shift Patrol at Fairgrounds	\$65.75	\$657.50

\*\*\*Please Make Checks Payable to Sheridan County\*\*\*

SubTotal \$ 1,183.66

**TOTAL \$ 1,183.66**

Date Pd.  
 Rcpt. #  
 Chk. #

Office Use Only

THANK YOU!

I certify, under penalty of perjury, that this fully itemized voucher is correct, reasonable and has not been paid.

Approved By [Signature]  
 Date 8/9/24  
 Acct.# 1000.657.50350.0400.993

166993

**SHERIDAN COUNTY SHERIFF'S OFFICE**  
**54 W. 13TH ST.**  
**SHERIDAN, WYOMING 82801**  
**672-3455**

**INVOICE**

**Customer** Sheridan County Community Prevention  
297 S. Main Street  
Sheridan, WY 82801

**Misc**  
Date July 4, 2024

Phone 307-675-2494

Qty	Description	Unit Price	TOTAL
10	Deputy Cole Rotell OT Reimbursement for July 4, 2024. Extra Day Shift Patrol	\$50.11	\$501.10

I certify, under penalty of perjury, that this fully itemized voucher is correct, reasonable and has not been paid.

Approved By

Date 8/7/24

Acct.# 1000-637-50350-0400-993

166994

\*\*\*Please Make Checks Payable to Sheridan County\*\*\*

SubTotal \$ 501.10

TOTAL \$ 501.10

Date Pd.  
Rcpt. #  
Chk. #

Office Use Only

THANK YOU!



SHERIDAN COUNTY  
224 S MAIN - SUITE B3  
SHERIDAN, WY 82801  
MISC RECEIPTS

Trans Date: 09/13/2024

Receipt#: 28585

Clerk ID: kschaefr

Receipt Total: 840.00

Receipt Type: MISC

Received Of: STATE OF WYOMING

In Account Of: SHERIFF'S FEES

Line#	PT Account	Description	Amount
1	R 1000.000.44400.0200.000	SPLIT SENTENCING/WORK RE	840.00

Payment Type	Doc#	Description	Amount
CHECK	4617907	SHERIFF'S FEES	840.00

August 2024 ISP

SHERIDAN COUNTY  
224 S MAIN - SUITE B3  
SHERIDAN, WY 82801  
MISC RECEIPTS

Trans Date: 09/10/2024

Receipt#: 28578

Clerk ID: kschaefer

Receipt Type: MISC

Receipt Total: 4,738.50

Received Of: STATE OF WYOMING

On Account Of: 24/7 PROGRAM REVENUE

Line#	PT	Account	Description	Amount
1	R	1000.000.44417.0200.000	24/7 PROGRAM REVENUE	4,738.50

Payment Type	Doc#	Description	Amount
CHECK	4616469	24/7 PROGRAM REVENUE	4,738.50

SHERIDAN COUNTY  
224 S MAIN - SUITE B3  
SHERIDAN, WY 82801  
MISC RECEIPTS

Trans Date: 09/04/2024

Receipt#: 28530

Clerk ID: kschaefer

Receipt Total: 4,036.00

Receipt Type: MISC

Received Of: MEMORIAL HOSPITAL OF SHERIDAN CO

On Account Of: SHERIFF/ JAIL CONTRACT SERVICE REIMBURSEMENT

Line#	PT	Account	Description	Amount
1	R	1000.000.44402.0200.000	SHERIFF/ JAIL CONTRACT SERVICE REIMBURSEMENT	4,036.00

Payment	Type	Doc#	Description	Amount
CHECK		058442	SHERIFF/ JAIL CONTRACT SERVICE REIMBURSEMENT	4,036.00



**BOARD OF COUNTY COMMISSIONERS**  
CHRISTI HASWELL • TOM RINGLEY • NICK SIDDLER • HOLLY JENNINGS • LONNIE WRIGHT

**MEMORANDUM**

**TO: COUNTY TREASURER**  
**FROM: CAMERON DUFF**  
**DATE: August 26, 2024**  
**SUBJECT: Sheriff Reimbursement**

Katie,

Check #358442 for \$4,036.00 from Memorial Hospital of Sheridan County represents a reimbursement for a double payment made on behalf of the Sheriff's office on February 7, 2024 and May 31, 2024.

Deposit Entry:

Debit Cash	1000.000.11001.0000.000
Credit Sheriff Jail Reimbursement – Other Agencies	1000.000.44402.0200.000

Thank you,

Cameron



## Cameron Duff

---

**From:** Deborah Ottema  
**Sent:** Wednesday, August 14, 2024 12:14 PM  
**To:** Cameron Duff; Kelly Iott  
**Cc:** Eda Thompson; Misti Dunkelberger; Kimberly Hein  
**Subject:** RE: Memorial Hospital payment question

An update as to where the reimbursement check is.

I spoke with Katie from the hospital. Unfortunately, there was a glitch of some sort, and the check was re-issued, however, not to us. Katie indicated that that accounting will be voiding the re-issued (wrong) check and will correctly reissue the reimbursement tomorrow.

Thank you.

Deborah Ottema  
County Clerk Financial Coordinator  
224 S Main Ste. B-2  
Sheridan, WY 82801  
Main Line: 307-674-2500  
Direct Line: 307-675-2503  
Fax: 307-675-2514  
Website: [www.sheridancountywy.gov](http://www.sheridancountywy.gov)  
Email: [dottema@sheridancountywy.gov](mailto:dottema@sheridancountywy.gov)

Disclaimer: While all attempts are made to ensure the accuracy of information under our control and to correct any errors brought to our attention, no representation or guarantee can be made to the accuracy of information presented in this report. All information should be independently verified.

**From:** Cameron Duff <[cduff@sheridancountywy.gov](mailto:cduff@sheridancountywy.gov)>  
**Sent:** Wednesday, July 24, 2024 9:24 AM  
**To:** Deborah Ottema <[dottema@sheridancountywy.gov](mailto:dottema@sheridancountywy.gov)>; Kelly Iott <[kiott@sheridancountywy.gov](mailto:kiott@sheridancountywy.gov)>; Kellie Kinert <[kellie.kinert@scsowyo.us](mailto:kellie.kinert@scsowyo.us)>  
**Cc:** Eda Thompson <[ethompson@sheridancountywy.gov](mailto:ethompson@sheridancountywy.gov)>; Misti Dunkelberger <[mdunkelberger@sheridancountywy.gov](mailto:mdunkelberger@sheridancountywy.gov)>; Kimberly Hein <[khein@sheridancountywy.gov](mailto:khein@sheridancountywy.gov)>  
**Subject:** RE: Memorial Hospital payment question

It looks like Kellie Kinert processed this invoice 2 times for payment. Once on February 7<sup>th</sup> and the second time on May 31<sup>st</sup>. It is definitely a double payment for the same service as the account# and name is the same and both checks have cleared our bank. Statement # is different but that isn't unusual as those change monthly.

I would request a refund from the Hospital to be applied to Sheriff's Jail Reimbursements-Other Agencies (1000.000.44402.0200.000). There is nothing you can do with the overbudgeted amount from FY23-24.

Cameron Duff – Administrative Director  
224 S. Main St, Ste. B-1  
Sheridan, WY 82801  
307-675-2910 (office)  
307-752-0764 (work cell)



2j



# BOARD OF COUNTY COMMISSIONERS

CHRISTI HASWELL • HOLLY JENNINGS • TOM RINGLEY • NICK SIDDLER • LONNIE WRIGHT

October 15, 2024

The Honorable Pete Buttigieg  
Secretary of Transportation  
United States Department of Transportation  
1200 New Jersey Avenue, SW  
Washington DC 20590

**Re: Support for City of Sheridan, WY – FY24 Bridge Investment Program (BIP) Application**

Dear Secretary Buttigieg:

On behalf of the Sheridan County's Board of Commissioners, I am writing to express my support for the City of Sheridan's submission to the U.S. Department of Transportation's Bridge Investment Program (BIP) for their *West 5<sup>th</sup> Street Bridge Replacement Project*.

The West 5<sup>th</sup> Street Bridge connects the downtown business district to the west side of Sheridan. It serves as a vital artery for daily commutes to downtown-based businesses, schools, places of worship, medical facilities, amongst other critical facilities. Currently, the existing bridge was built in 1968, thus being over the recommended age for service of a structure of its kind. The bridge deck condition has recently been assessed and rated as "poor". If awarded, the project will address the critical need for improved safety infrastructure by replacing the structure completely.

The *West 5<sup>th</sup> Street Bridge* aligns with federal infrastructure investment priorities, including safety, environmental sustainability, quality of life, mobility and community connectivity, and economic competitiveness and opportunity. The costs and activities for construction projects have increased in recent years, and additional resources must be contributed to understand community impact, safety, and the Bridge's role in connecting our communities.

On behalf of the Sheridan County's Board of Commissioners, thank you for your strong consideration of the Sheridan proposal for BIP funding. If there are any questions, please contact Hanns W. Mercer, PE, Public Works Director with the City of Sheridan, at [hmercerc@sheridanwy.gov](mailto:hmercerc@sheridanwy.gov) or at (307) 675-4237.

Sincerely,

Nick Siddle, Chairman

2K.

NO. 0434LA

### SHERIDAN COUNTY LICENSE AGREEMENT

Submit to: Public Works Department, 224 S. Main Street, Suite 428, Sheridan, WY 82801; (307) 674-2920

License requested for County Road 1092 WESTVIEW DR, SHERIDAN, WY 82801

Mile Post 0.0 ~ 0.2 Township/Range/Section SEC.: 33 TWP. 56N RNG.: 84W

GPS Coordinates LAT. LONG BEGIN CONSTRUCTION 44.789186 -106.988723

Type of installation proposed NEW STRAND AND FIBER OPTIC CABLE ATTACHING TO 11 EXISTING POLES ALONG WESTVIEW DR

**SKETCH (or attach separately)**

Please see attached plan set and TCP 1092 Westview Dr SH02E\_5297127\_ 019 P

#### INSPECTION FEE SCHEDULE

Select the type of installation you will be making

- Open Trench Installation/Repair, perpendicular to roadway centerline: \$600.00 plus \$6.00 per foot  
Compaction test under roadway required.
- Open Trench Installation/Repair, parallel to roadway centerline: \$600.00 plus \$2.40 per foot  
Compaction test under roadway required.
- Plowed type installation: \$600.00 plus \$0.25 per foot.
- Overhead install with poles or structures in County ROW: \$600.00 plus \$0.25 per foot
- Overhead install without poles or structures in County ROW: \$150.00 plus \$0.25 per foot
- Bored crossing: \$150.00 plus \$0.25 per foot of installation/repair.

Additional inspection fees may apply.

\$ 150 Fee for type of installation  
 + \$ 469 (\$ 25 per foot x 1876 feet)  
 \$ 619 Total Fee

#### Exceptions

- a. Service for utilities for individual residences may be exempt from charges, however, an application with a waiver request (including name & address of the individual) must be filed with the Public works department.
  - b. For joint trench installation, only one fee will be charged. All utilities using the joint trench shall be listed on the application.
  - c. For repair work, the fee may be charged only when work disturbs roadway surface.
- If an exception is desired, applicant shall submit a request in writing to the public works department. The department shall make a recommendation to the Board of County Commissioners, who shall take action to accept, reject, or modify the proposed exception.

#### AGREEMENT

I, the undersigned applicant, request a Sheridan County License Agreement to construct the aforementioned installation at the above location, subject to the terms of Sheridan County Master License Agreement No. M03-01 entered with Sheridan County.

Company MTC Engineering LLC Rep. Name Taryn Gasparini Title Permit Specialist  
 Address 345 Inverness Dr S, BLDG A, Suite 100 City/State/Zip Englewood CO 80112  
 Phone 720-427-2039 Email taryn.gasparini@mtc-llc.com

Reviewed and approved by Sheridan County Public Works Department:

[Signature]  
County Representative Signature

10-9-24  
Date



**APPROVAL**

By signing below, the parties agree to the terms of this agreement, and that this License Agreement is subject to the terms of the Sheridan County Master License Agreement No. M03-01, which is hereby incorporated by reference. Any person signing below certifies he or she has been properly authorized to enter into this Agreement by his or her respective party.

MTC Engineering LLC  
GRANTEE (Company Name)

BY: Taryn Gasparini  
Authorized Representative Signature

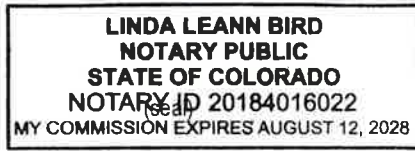
Taryn Gasparini  
Printed Representative Name & Title

DATE: 9/25/2024

STATE OF WYOMING )  
 ) ss.  
COUNTY OF SHERIDAN )

The foregoing instrument was acknowledged before me on 9/25/24 by

Taryn Gasparini  
Name of Person



WITNESS my hand and official seal.

[Signature]  
Signature of Notarial Officer

My Commission Expires: August 12, 2028

BOARD OF COUNTY COMMISSIONERS  
Sheridan County, Wyoming

Attest:

By: \_\_\_\_\_  
Chairman

\_\_\_\_\_ County Clerk

# Charter

## COMMUNICATIONS

### CHARTER WYOMING

#### 1092 WESTVIEW DR, SHERIDAN, WY 82801

INSTALL APPROX. 1876' OF NEW STRAND AND FIBER OPTIC CABLE ATTACHING TO 11 EXISTING POLES ALONG WESTVIEW DR.

SEC.: 33 TWP.: 56N RNG.: 84W

**SHEET INDEX**

SHEET NUMBER	SHEET TITLE
1	COVER
2	SHEET KEY
3	LEGEND & GENERAL NOTES
4-6	PLAN SHEETS
7-8	PROFILES
9-21	TYPICAL SHEETS

**BILL OF MATERIALS**

DESCRIPTION	QTY	UNIT
DIRECTIONAL BORE	0	LFT
TRENCH	0	LFT
PULL THROUGH EXISTING CONDUIT	0	LFT
BORE PITS	0	EACH
PROPOSED VAULTS	0	EACH
EXISTING VAULTS	0	EACH
PROPOSED PEDESTALS	0	EACH
EXISTING PEDESTALS	0	EACH
AERIAL RISER	0	LFT
OVERFLASH	0	LFT
NEW STRAND	1876	LFT
ANCHORS	0	EACH
EXISTING ANCHORS	0	EACH
PROPOSED POLES	0	EACH
EXISTING POLES	11	EACH
<b>TOTAL PROJECT LENGTH</b>	<b>1876</b>	<b>LFT</b>

**VICINITY MAP**



**PROJECT CONTACTS**

**PROJECT MANAGER**  
 Charter Spectrum  
 Jon Mills  
 1860 Montad Rd  
 Sheridan, WY 82801  
 Cell: (307) 684-4272 Office: (307) 280-7711  
 jomills@charter.com  
 O.S.P. ENGINEERING  
 MTC - CONSULTING  
 (720) 944-3577  
 charterpermits@mtceng.com  
**CONSTRUCTION CONTRACTOR**  
 LIGHTSPEED CONSTRUCTION GROUP  
 Alan Hannerell (720) 454-2029  
 alan.hannerell@lightspeed.com  
**COUNTY GOVERNMENT**  
 Sheridan County  
 Engineering and Roads and Bridges  
 (307) 875-2428  
 Email: publicworks@sherdancounty.wy.gov

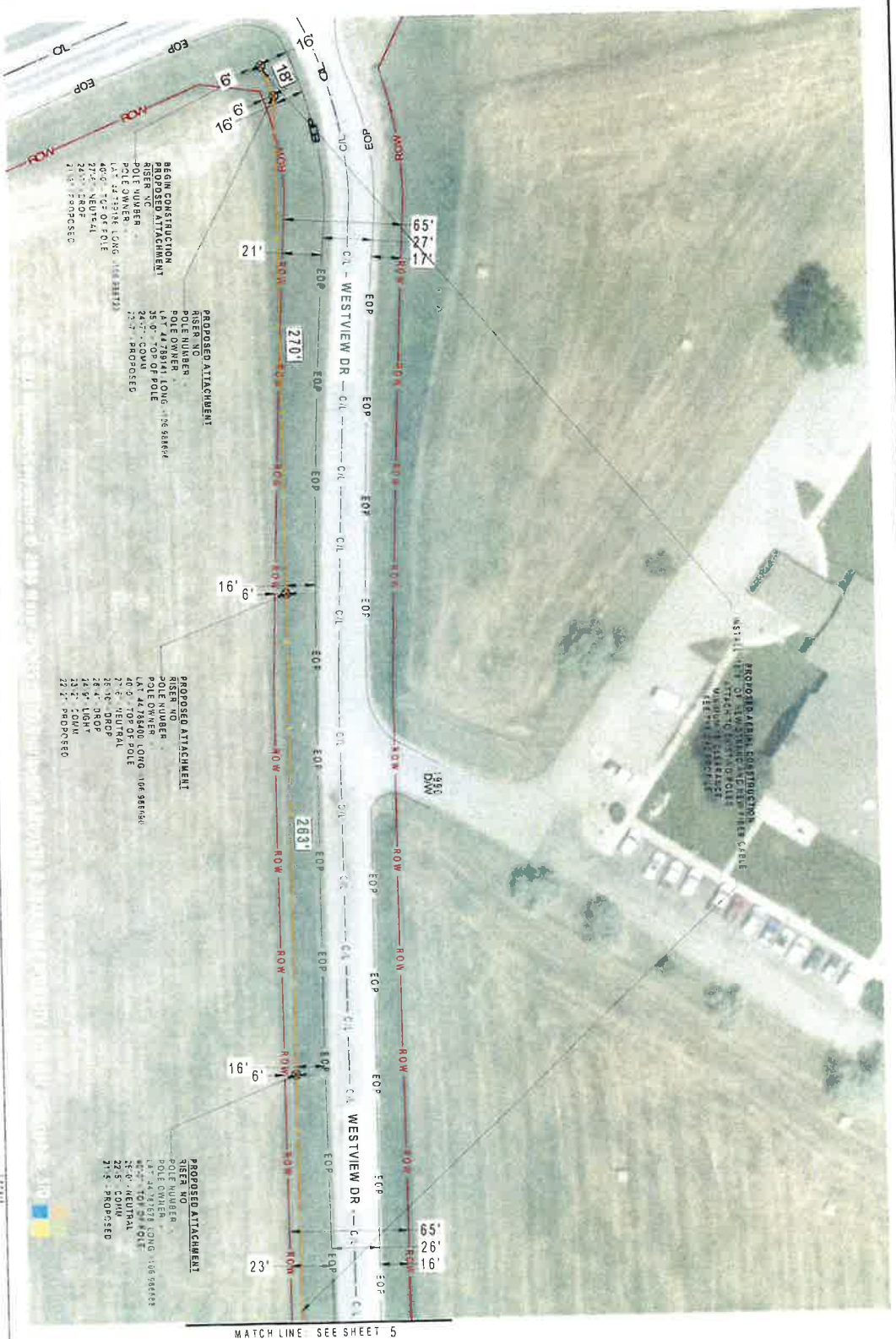
**UTILITIES**  
 One call of Wyoming 811  
 811 or (800) 669-2476  
**LOCAL UTILITIES**  
 Confirmation is held every utilities prior to construction



NO.	DATE	DESCRIPTION

DATE: \_\_\_\_\_  
 SCALE: 1" = 40'  
 DRAWN BY: \_\_\_\_\_  
 CHECKED BY: \_\_\_\_\_  
 TITLE: \_\_\_\_\_  
 PROJECT: \_\_\_\_\_  
 CLIENT: \_\_\_\_\_  
 SHEET NO.: \_\_\_\_\_  
 OF \_\_\_\_\_  
 DRAWING NO.: \_\_\_\_\_  
 DATE: \_\_\_\_\_

1 OF 21



**BEGIN CONSTRUCTION**  
 PROPOSED ATTACHMENT  
 POLE NUMBER 1  
 POLE OWNER  
 LAT 44.7531N LONG 108.9417W  
 40' 0" TOP OF POLE  
 27' 0" HGT  
 11.5' PROPOSED

**PROPOSED ATTACHMENT**  
 RISER NO  
 POLE NUMBER 1  
 POLE OWNER  
 LAT 44.7531N LONG 108.9417W  
 25' 0" TOP OF POLE  
 24' 0" COV  
 23' 0" PROPOSED

**PROPOSED ATTACHMENT**  
 RISER NO  
 POLE NUMBER 1  
 POLE OWNER  
 LAT 44.7540N LONG 108.9417W  
 40' 0" TOP OF POLE  
 28' 0" HGT  
 12.5' COV  
 23' 0" PROPOSED

**PROPOSED ATTACHMENT**  
 RISER NO  
 POLE NUMBER 1  
 POLE OWNER  
 LAT 44.7517N LONG 108.9444W  
 40' 0" TOP OF POLE  
 22' 0" HGT  
 22' 0" COV  
 21' 0" PROPOSED

MATCH LINE SEE SHEET 5

15281 150

PLAN 4  
4 OF 21

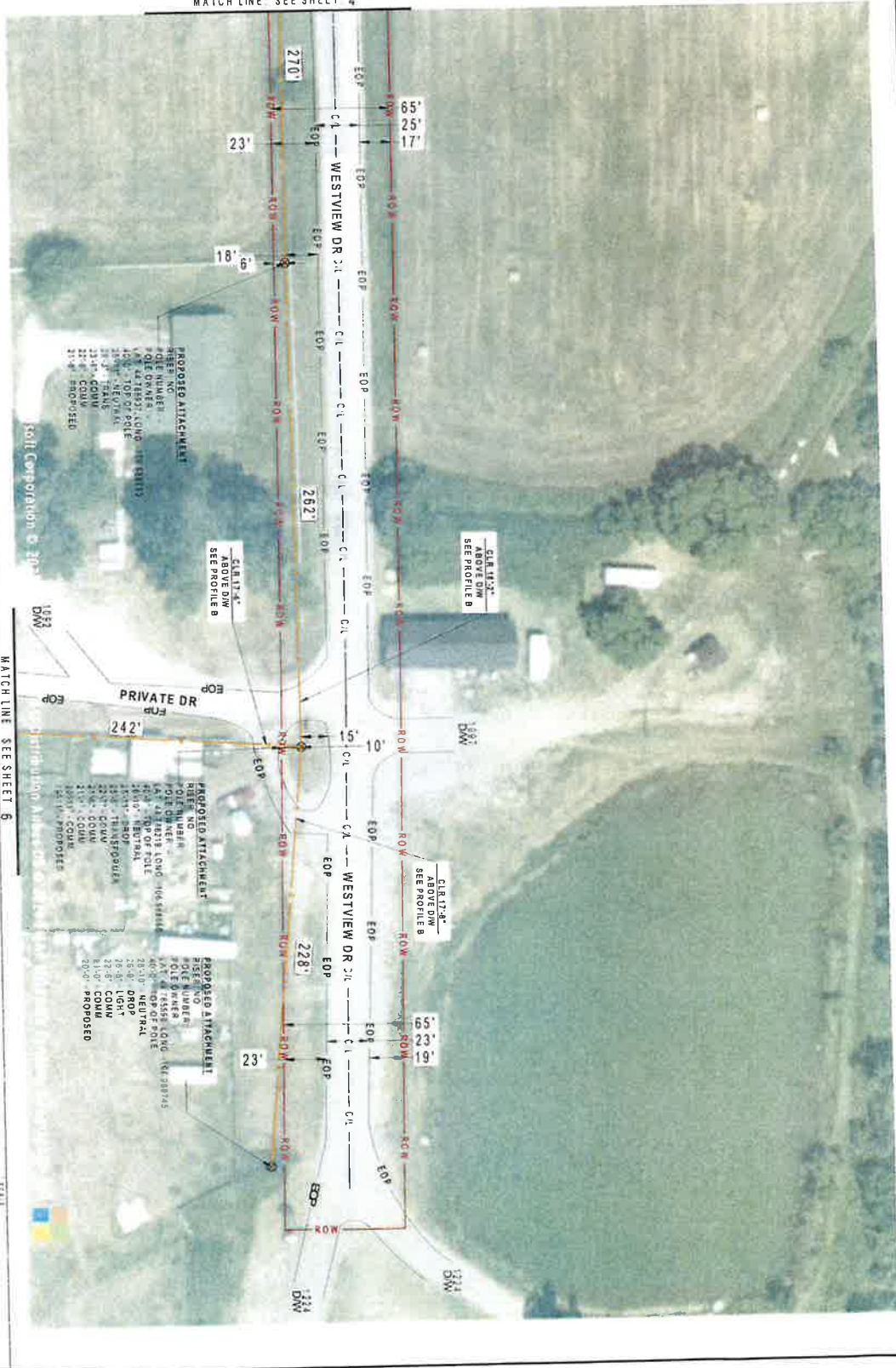
NO	DATE	DESCRIPTION



**LightSpeed**  
 LIGHTSPEED  
 CONSULTANTS  
 10000 W. 10th Ave. Suite 100  
 Denver, CO 80202  
 (303) 751-1111  
 www.lightspeedconsultants.com

**MTC**  
 MTC ENGINEERING  
 10000 W. 10th Ave. Suite 100  
 Denver, CO 80202  
 (303) 751-1111  
 www.mtc-engineering.com





PROPOSED ATTACHMENT  
 SHEET NO. 1053  
 FILE NUMBER 1053-0001-0001  
 DATE 08/21/2013  
 LAYOUT TOP OF POLE 23'-0" NEUTRAL  
 23'-0" DRP  
 23'-0" LCH  
 23'-0" COM  
 23'-0" PROPOSED

PROPOSED ATTACHMENT  
 SHEET NO. 1053  
 FILE NUMBER 1053-0001-0001  
 DATE 08/21/2013  
 LAYOUT TOP OF POLE 24'-0" NEUTRAL  
 24'-0" DRP  
 24'-0" LCH  
 24'-0" COM  
 24'-0" PROPOSED

PROPOSED ATTACHMENT  
 SHEET NO. 1053  
 FILE NUMBER 1053-0001-0001  
 DATE 08/21/2013  
 LAYOUT TOP OF POLE 23'-0" NEUTRAL  
 23'-0" DRP  
 23'-0" LCH  
 23'-0" COM  
 23'-0" PROPOSED

MATCH LINE SEE SHEET 5

1" = 50'

NO.	REVISION	DATE



**LightSpeed**  
 CONSULTING GROUP  
 10000 W. 10th Ave.  
 Suite 100  
 Denver, CO 80202  
 (303) 751-1111  
 www.light-speed.com

**ARC ENGINEERING**  
 10000 W. 10th Ave.  
 Suite 100  
 Denver, CO 80202  
 (303) 751-1111  
 www.arc-engineering.com

### EMERGENCY FACILITIES & LAND USE AGREEMENT

**INCIDENT AGENCY** (name, address, phone number)

USDA Forest Service  
Bighorn National Forest  
2013 Eastside 2<sup>nd</sup> St.  
Sheridan, WY 82801  
307-674-2600

**AGREEMENT NUMBER MUST APPEAR ON ALL PAPERS  
RELATING TO THIS AGREEMENT**  
AGREEMENT NUMBER: 1282X925K4017

**EFFECTIVE DATES**

a. beginning: 9/28/2024

b. ending: End of incident

**OWNER** (name, address, phone number-include day/night/

cell) Sheridan County  
224 South Main St.  
Sheridan, WY 82801  
307-674-4222

INCIDENT NAME: Elk \_\_\_\_\_

INCIDENT NUMBER: WY-BHF-000399

RESOURCE ORDER NUMBER: S-419

MODIFICATION No/DATE: \_\_\_\_\_

MODIFICATION CO Initials: \_\_\_\_\_

POINT OF CONTACT (if applicable): Robert Gill

EMAIL: rgill@sheridancountyairport.com

PAYMENT ADDRESS:  Same as above, or \_\_\_\_\_

UEI: N/A

REGISTERED IN SAM.GOV:  Yes or  No, Vendor Code

Information Worksheet attached

EIN/SSN (only if not in SAM): \_\_\_\_\_

County: \_\_\_\_\_ State: \_\_\_\_\_ Township: \_\_\_\_\_ Range: \_\_\_\_\_ Section: \_\_\_\_\_

**TYPE OF CONTRACTOR** ("X" APPROPRIATE BOXES):

- SMALL BUSINESS  LARGE BUSINESS  SMALL DISADVANTAGED OWNED  WOMEN OWNED  HUBZONE
- SERVICE DISABLED VETERAN  PUBLIC ENTITY  GOVERNMENT  OTHER

The owner of the property described herein, or the duly appointed representative of the owner, agrees to furnish the land/facilities for use as a helibase.

**DESCRIPTION OF LAND/FACILITIES:** Address or specific location. If street or highway address is unavailable, use distance from nearest city, crossroads, or other significant landmark. The local description of how to get to the land/facilities is also acceptable. (attach separate sheet if more space is necessary)

44° 46.274' N by 107° 33.692'W

Sheridan County Airport, grass fields and portion of the corporate taxi lane west of main ramp area, access Hanger Avenue gate

Operational resources will be using this site as a Helibase, staging helicopters, and helitack crews assigned to the Elk Fire. Incident will furnish support trailer, sanitation services, and water tender.

Utilizing on-site hydrant to fill water tender intended for dust abatement and aircraft washdown. This will be tracked by shift tickets and a usage log.

**RATE:** For each day that the land/facilities are used, the Government will pay the rate as indicated below. Ordinary wear and tear is included in the rate. The minimum amount guaranteed to be paid under this agreement shall be \$0.00, regardless of the length of use. The maximum amount to be paid under this agreement shall not exceed \$1,000.00. Payment shall be in accordance with the incident Agency payment procedures.

Rate breakout: Vendor is not seeking any compensation. \_\_\_\_\_

**UTILITIES AND SERVICES:**

- The above rate includes utility charges for the following:  DIESEL  GAS  ELECTRICITY  WATER  TOILET SUPPLIES  JANITORIAL SERVICES & SUPPLIES  TRASH REMOVAL  SEPTIC SERVICE  EXISTING TELECOMMUNICATIONS

The above rate excludes utility charges. The Government will pay to the owner the sum determined due by the Contracting Officer based on: shift tickets/logs if applicable.



**RESTORATION:** Restoration beyond ordinary wear and tear. (check only one)

- The above sum includes Government restoration of land/facilities. Restoration shall be performed to the extent reasonably practical. Restoration work includes: \_\_\_\_\_.
- The above sum excludes restoration of land/facilities. Reasonable costs incurred by the owner (beyond ordinary wear and tear) in restoring land/facilities to their prior condition shall be submitted, in writing, to the Contracting Officer.

**ALTERATIONS:** The Government may make alterations, attach fixtures or signs, erect temporary structures in or upon the land/facilities, install temporary culverts, trenching for utilities, which shall be the property of the Government. Alterations will be removed by the Government after the termination of the emergency use, unless otherwise agreed.

**ORAL STATEMENTS:** Oral statements or commitments supplementary or contrary to any provisions of this Agreement shall not be considered as modifying or affecting the provisions of this Agreement.

**ORDINARY WEAR AND TEAR:** Ordinary wear and tear is based on the customary use of the land/facilities, and not the use resulting from the incident.

**CONDITION REPORTS:** A joint pre and post-use physical inspection report of the land/facilities shall be made and signed by the parties; the purpose of the inspections shall be to reflect the existing site condition.

**OTHER:** Describe in detail: N/A.

**TERMS AND CONDITIONS:** See attachment.

**INSURANCE/ INDEMINIFCATION:** The United States Federal Government is self-insured and does not have the authority to indemnify and hold harmless the Sheridan County Airport, from any and all claims, liabilities, losses, damages, charges, etc. The Sheridan County Airport does not have the authority to indemnify and hold harmless the United States Federal Government from any and all claims, liabilities, losses, damages, charges etc. The Sheridan County Airport will be responsible for errors, omissions and negligence of its employees. The United States Federal Government will be responsible for errors, omissions and negligence of its employees to the extent provided by Congress under the Federal Tort Claims Act [28 U.S.C. 1346(b), 2401(b), 2671-2680, as amended by P.L. 89-506, 80-Stat. 306].

**CHECKLIST(s):** See attachment. Fill in the following drawing showing the land/facilities under agreement. Include buildings, roads, paved areas, utility lines, fences, ditches, landscaping and any other physical features which help describe the area.

**FEDERAL ACQUISITION REGULATION CLAUSES:**

- FAR 52.252-2 Clauses Incorporated by Reference (FEB 1998)
- This contract incorporates one or more clauses by reference, with the same force and effect as if they were given in full text. Upon request, the Contracting Officer will make their full text available. Also, the full text of a clause may be accessed electronically at this/these address(es): [www.arnet.gov/far/](http://www.arnet.gov/far/) or [www.usda.gov/procurement/policy/agar.html](http://www.usda.gov/procurement/policy/agar.html)
- FAR 52.213-4 Terms and Conditions -- Simplified Acquisitions (Other Than Commercial Items) (FEB 2024)
- FAR 52.222-3 Convict Labor (June 2003)
- FAR 52.232-1 Payments (APR 1984)
- FAR 52.232-11 Extras (APR 1984)
- FAR 52.232-17 Interest (MAY 2014)
- FAR 52.232-25 Prompt Payment (JAN 2017)
- FAR 52.233-1 Disputes (MAY 2014) ALT I (DEC 1991)
- FAR 52.243-1 Changes—Fixed Price (AUG 1987)ALT I (APR 1984)
- FAR 52.249-4 Termination for the Convenience of the Government (Services)(Short Form)(APR 1984)
- FAR 52.249-8 Termination for Default (Fixed-Price Supply and Service)(APR 1984)

**Loss, Damage or Destruction:** The Government will assume liability for the loss, damage, or destruction of facilities furnished under this Agreement, provided that no reimbursement will be made for loss, damage, or destruction when due to (1) ordinary wear and tear or (2) the fault or negligence of the owner or the owner's agent(s).

OWNER / OWNER'S AGENT SIGNATURE: <i>Duke Siddle</i>	DATE: <i>10/19/24</i>	CONTRACTING OFFICER'S SIGNATURE:	DATE:
PRINT NAME AND TITLE: <i>Chairman Board of County Commissioners</i>	PHONE NUMBER: <i>307-751-1852</i>	PRINT NAME AND TITLE: Taylor Jones, Contract Specialist	
EMAIL: <i>dsiddle@sheridancountymt.wy.gov</i>		PHONE NUMBER: 303-928-0298	EMAIL: <i>taylor.jones@usda.gov</i>





















<b>RESOURCE ORDER</b>		Initial Date/Time		2. Incident / Project Name				3. Incident / Project		Financial Codes	
<b>SUPPLY</b>		09-27-2024 0836 MST		<b>ELK</b>				<b>WY-BHF-000399</b>		P2 R82Z (0202) [P] SOA 7343722324 LDP: 39900	
5. Descriptive Location		6. TWN		RNG		SEC		Base MDM		9. Jurisdiction / Agency	
Follow I-90 E to Big Horn County. Take exit 549 from I-90 E										Bighorn National Forest	
Follow MT 451, WY-345 and WY-343 S/Dayton-Ohlman Rd to Broadway Ave in Sheridan County		LAT. 44° 53' 53" N		LONG. 107° 34' 07" W		8. Incident Base / Phone Number		10. Ordering Office		Cody Interagency Dispatch Center	
						Fax (307) 578-5759 Main Incoming wycdc@firenet.gov Cody Dispatch 307-578-5740 Office Phone (307) 578-5740 24 Hour Phone 800-295-9954					

11. Aircraft Information			Assigned Frequency	Reload Base	Other Aircraft / Hazards
Bearing	Distance	VOR	Frequency Type		
NaN*	3952	NL			
NaN*	3953	ZYT			
NaN*	3955	YYT			

12. Request Number	Ordered Date/Time	From	To	Qty	Resource Requested	Needed Date/Time	Deliver To	From Unit	To Unit	Assigned Date/Time	Resource Assigned Unit ID	M/D Ind	Estimated Time Of Departure	Estimated Time Of Arrival	Released Date	Released To
S-419	2024-10-08 1210 MDT	Wally Leander FACL 417-434-2 634	WY-CDC	1	Service - Land Rental	2024-10-09 1800 MDT	ELK WY-BHF-0003 99	WY-CDC	WY-CDC	Invalid date						
Travel Mode G	Financial Code P2 R82Z (0202)	Named Request		Special Needs GM 338 LAU for Sheridan Airport currently being used for helibase		Navigation/Reporting Instructions Incident Jetport(s): SHR*										

13. User Documentation		Entered By
Req. No.		





October 9, 2024

Ken Muller, Sheridan County Engineer  
Public Works Department  
224 S. Main St., Suite 428  
Sheridan, WY 82801

Re: Knode Ranch Homeowners' Association Petition to Define and Change our Point of Diversion

Dear Ken,

Knode Ranch Homeowner's Association is working on amending water right permit number 745 through the Wyoming Board of Control and the State Engineer's Office. Several of the roads in the Knode Ranch subdivision are within the footprint of the 35 acre permit 745, including Canvasback Road, Old Squaw Road, Mallard Drive, Pintail Road, Goldeneye Drive, Widgeon Drive, and Harlequin Drive. The subdivision plat shows that those roads are dedicated for public use. The Wyoming Board of Control has informed us that if the subdivision plat(s) dedicate any of said roads to the public, Sheridan County's consent to our petition is needed. My understanding is that I need to submit our petition to you for review and processing, and that you will forward our request to the County Commissioners to obtain their consent.

Background:

A survey has been conducted along the East Side Ditch and discovered a problem with the Point of Diversion (POD) for the irrigation rights under permit number 745, also called the Edwin Field Ditch. Permit 745 is owned and used by the Knode Ranch Homeowner's Association.

The Knode Ranch Homeowners' Association (HOA) learned that there is no official record showing that the diversion comes from the main headgate of the East Side Ditch. In decades past, irrigation water was diverted through the Field Ditch straight from Little Goose Creek near where the Cox family now lives in the Knode subdivision, but when that headgate was shut down, the permit was not amended to show that water for Permit 745 now flows through the East Side Ditch. Research done by the Wyoming State Engineer's Office indicates that the Edwin Field Ditch was likely abandoned sometime between approximately the 1930's and 1950's, and not later than 1965.

To get final approval for this change in the POD, the Knode Ranch Homeowners' Association needs to prepare and file a Petition (attached) to the Wyoming State Board of Control asking for an amended certificate with the correct Point of Diversion. The Wyoming State Board of Control must review and approve this Petition before we can get our updated water right under permit



745.

The Petition does not change Knode's water rights under the blanket appropriation, and how we water our properties in Knode Ranch Subdivision will not be different because of this Petition.

If you agree to our petition, please sign the consent form, have it notarized, and mail it (only the signed form is needed) to Bernie Bornong, Knode Ranch Homeowners' Association, PO Box 7033, Sheridan, WY 82801.

If you have any questions, please give me a call at 307-672-5463.

Sincerely,

Bernie Bornong  
Knode Ranch Homeowners' Association

GRANT OF EASEMENT

This Grant of Easement ("Easement") effective this \_\_\_\_ day of October 2024, from Sheridan County, as Grantor, of 224 S. Main Street, Sheridan, WY 82801, and the Sheridan Area Water Supply Joint Powers Board, a Wyoming Joint Powers Board, as Grantee, of 224 S. Main Street, Sheridan, WY 82801.

For and in consideration of ten dollars (\$10.00 US) and other good and valuable consideration bargained for and exchanged, Grantor conveys and warrants to Grantee a non-exclusive water pipeline utility easement across and under the following-described real property:

SEE ATTACHED EXHIBITS "A" AND "B," which EXHIBITS are expressly incorporated herein by this reference

Grantor grants unto Grantee, its employees, agents, contractors and assigns the right of entry upon and use of the property described and shown on the exhibits for the purposes of surveying, designing, constructing, installing, inspecting, operating, maintaining, tapping, repairing, and replacing water pipelines and appurtenances as may be necessary or convenient. This Easement includes the right of ingress and egress upon and across real property of Grantor at reasonable places and routes as designated by Grantor for aforesaid purposes. The use of this Easement is not intended for other purposes.

The term of the Easement shall be perpetual.

Grantee's use of the Easement is subject to the following:

1. Operations of the Airport Landside. Grantee, its employees, agents, contractors, invitees, and assigns may enter upon and use the property for the purposes of this Easement. This permission includes the right to operate machinery upon this property for these purposes. Provided however, should a water line require repair or replacement with heavy equipment, there shall be a temporary construction easement fifteen feet (15') in width on each side of this Easement, for such purposes. Grantee shall coordinate all repair or replacement work with Sheridan County Airport personnel.
2. Operations on the Airport Operations Area. Grantee, its employees, agents, contractors, invitees, and assigns may enter upon and use the property for the purposes of this Easement with notification, authorization, and an escort if deemed necessary from the Sheridan County Airport Manager. This permission includes the right to operate machinery upon this property for these purposes. Provided however, should a water line require repair or replacement with heavy equipment, there shall be a temporary construction easement fifteen feet (15') in width, on each side of this Easement for such purposes. Grantee shall coordinate all inspections, operations, repairs, replacements, and all maintenance actions with Sheridan County Airport personnel.
3. Reclamation. Within one (1) week after the disturbance, weather permitting, Grantee will reclaim and restore to its original condition all areas and improvements disturbed by Grantee. Pavement sections shall match existing in depth and material composition. This obligation to reclaim and restore shall apply each time the area is disturbed by Grantee's operations. Grantee and Grantor will monitor the reclaimed areas and improvements for a period of two years after completion of the project. Grantee shall correct any deficiencies to the satisfaction of Grantor within the time period agreed to by both parties.
4. Debris. Grantee will not allow any debris to be discarded on Sheridan County Airport Property, and Grantee will be responsible to clean up debris for which Grantee or Grantee's invitees are responsible.

5. Buried Lines. Grantee shall bury and install water lines in accordance with City of Sheridan standard specifications and details (current edition).

6. Nonexclusive Use. This Easement is nonexclusive and shall not preclude Grantor from using the area or from granting the right to other persons and parties to use the area; provided, however, such use will not unreasonably interfere with Grantee's use of the area.

7. Binding Effect. This Easement shall run with the burdened land.

8. Indemnification. Grantee shall indemnify and hold Grantor harmless from any legal actions or claims of any form that involve the grant of this Easement by Grantor, unless they are the sole result of Grantor's gross negligence. Notwithstanding the foregoing, Grantee does not waive any right it may claim with respect to the Wyoming Government Claims Act.

9. Future Considerations. Grantee shall not initiate, construct, plan, or expand the existing water systems without first coordinating and involving the Sheridan County Airport.

10. Relocation. Grantor shall have the right, by giving the Grantee notice, to cause those portions of the water pipeline facilities which would interfere with the Grantor's operations to be relocated to another right-of-way at Grantor's sole choosing to be provided by the Grantor at no cost to the Grantee. The relocation shall be completed within twelve (12) months of the notice date. The new easement shall be reasonably located in the vicinity of the affected portion of the first easement so as to reasonably minimize the cost in moving the facilities and to reasonably accommodate the operations of Grantor and Grantee. Costs of relocation shall be split 50/50 between the Grantor and the Grantee.

11. Improvement Restriction. Permanent improvements that would hinder future access to the water pipeline cannot be constructed over this Easement, but otherwise land use may be similar to current use.

In witness whereof Grantor signs this Grant of Easement on the date above written.

GRANTOR  
SHERIDAN COUNTY  
BOARD OF COUNTY COMMISSIONERS

\_\_\_\_\_  
Nick Siddle, Chairman

STATE OF WYOMING     )  
  ) ss  
County of Sheridan     )

The foregoing Grant of Easement was acknowledged before me by Nick Siddle, Chairman, Sheridan County Board of County Commissioners, this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

Witness my hand and official seal.

\_\_\_\_\_  
Notary Public

My commission expires:

**Grantor: Sheridan County - Board of County Commissioners**  
**Grantee: Sheridan Area Water Supply Joint Powers Board**

**Re: 30.0' Waterline Easement and 40' Temporary Easement**

A waterline easement, being a thirty (30) foot wide strip of land when measured at right angles over a parcel of land described in Book 48, Page 265, and situated within the SE $\frac{1}{4}$  of Section 33, Township 56 North, Range 84 West, 6th P.M., and the E $\frac{1}{2}$  of Section 4, and the SW $\frac{1}{4}$  of Section 3, Township 55 North, Range 84 West, 6th P.M., Sheridan County, Wyoming, as shown on EXHIBIT "B" attached hereto and by this reference made a part hereof. The centerline of said strip being more particularly described as follows:

Commencing at the northeast corner of said Section 4, thence N50°35'18" W, 2310.04 feet, to the Point of Beginning; thence S 38°01'14" W, 76.04 feet; thence S 7°57'25" E, 2094.06 feet; thence S 17°34'36" E, 4294.76 feet; thence S 64°25'58" E, 625.37 feet; thence N 89°29'55" E, 1810.47 feet, to the Point of Terminus on the east line of said parcel, being S 23°00'29" E, 5448.95 feet from said northeast corner of Section 4; the parallel sidelines of subject easement being truncated or extended to intersect said east property line.

Subject easement containing 6.130 acres, more or less and subject to any prior recorded easements, exceptions, restrictions or conveyances.

Together with a temporary easement for construction purposes, being the forty (40) foot strip of land lying east and north of and adjacent to the the above described easement's east and north line, as shown on the accompanying map.

Subject temporary easement containing 8.098 acres, more or less and subject to any prior recorded easements, exceptions, restrictions or conveyances.

The basis of bearing is Wyoming State Plane Coordinate System, NAD 83, East Central Zone; Scale Factor: 1.000235; all units are U.S. survey feet.

This description is prepared for location purposes. Specific conditions of land use are to be described in the separate conveyance document(s) this exhibit accompanies.



The basis of bearing is Wyoming State Plane Coordinate System, NAD 83, East Central Zone; Scale Factor: 1.000235; all units are U.S. survey feet. Distances are at ground.









EXHIBIT A - 30.0' WATERLINE EASEMENT  
OVER LANDS OWNED BY SHERIDAN COUNTY  
SITUATED IN SW $\frac{1}{4}$  SECTION 33, T56N, R84W, 6TH P.M. AND THE  
E $\frac{1}{2}$  SECTION 4, SW $\frac{1}{2}$  SECTION 3, T55N, R84W, 6TH P.M., SHERIDAN  
COUNTY, WYOMING

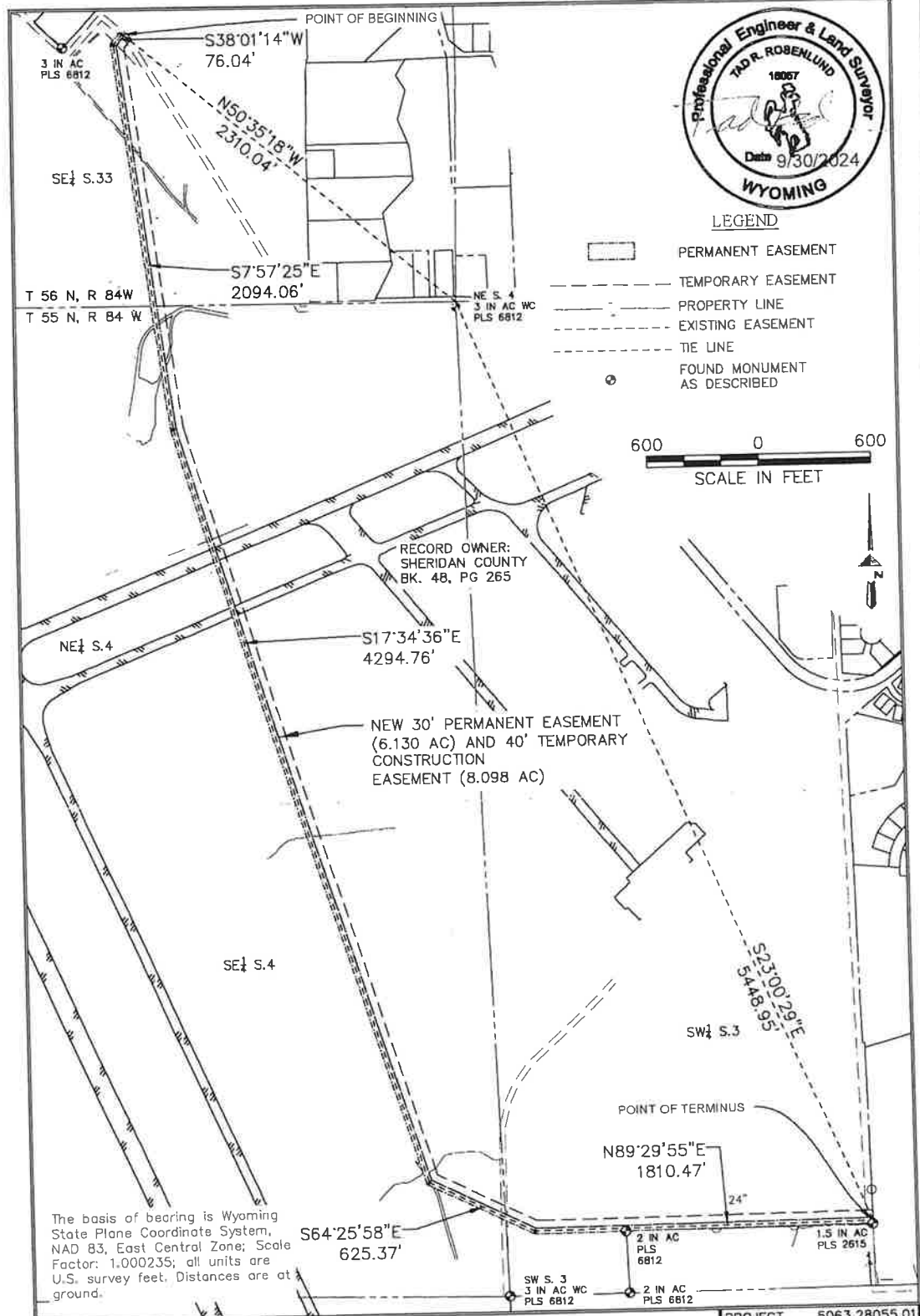
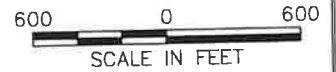
PROJECT 5028.27013.01  
DATE 9/30/2024

EXHIBIT A - 1 of 1




**LEGEND**

-  PERMANENT EASEMENT
-  TEMPORARY EASEMENT
-  PROPERTY LINE
-  EXISTING EASEMENT
-  TIE LINE
-  FOUND MONUMENT AS DESCRIBED



The basis of bearing is Wyoming State Plane Coordinate System, NAD 83, East Central Zone; Scale Factor: 1.000235; all units are U.S. survey feet. Distances are at ground.

	<b>EXHIBIT B - 30' WATERLINE EASEMENT</b> OVER LANDS OWNED BY SHERIDAN COUNTY SITUATED IN SW1/4 SECTION 33, T56N, R84W, 6TH P.M. AND THE E1/2 SECTION 4, SW1/4 SECTION 3, T55N, R84W, 6TH P.M., SHERIDAN COUNTY, WYOMING	PROJECT 5063.28055.01 DATE 9/30/2024
	<b>EXHIBIT B - 1 of 1</b>	

Prev.

## GRANT OF EASEMENT

This Grant of Easement ("Easement"), effective this 17<sup>th</sup> day of August, 2022, from Sheridan County, as Grantor, whose address is 245. Main Sheridan and the City of Sheridan as Grantee, whose address is 55 Grinnell Plaza, Sheridan, WY 82801.

For and in consideration of ten dollars (\$10.00 US) and other good and valuable consideration bargained for and exchanged, Grantor conveys and warrants to Grantee a **water pipeline easement** across and under the following-described real property:

SEE ATTACHED EXHIBIT "A" AND "B".

Grantor grants to Grantee, its employees, agents, contractors and assigns the right of entry upon and use of the property described and shown on the exhibits for the purposes of surveying, designing, constructing, installing, inspecting, operating, maintaining, tapping, repairing, and replacing water pipelines and appurtenances as may be necessary or convenient. This Easement includes the right of ingress and egress upon and across real property of Grantor at reasonable places and routes as designated by Grantor for aforesaid purposes. The use of this Easement is not intended for other purposes.

The term of the Easement shall be perpetual.

Grantee's use of the Easement is subject to the following:

1. Operations on the Airport Landside. Grantee, its employees, agents, contractors, invitees, and assigns may enter upon and use the property for the purposes of this Easement. This permission includes the right to operate machinery upon this property for these purposes. Provided however, should a water line require repair or replacement with heavy equipment, there shall be a temporary construction easement fifteen feet (15') in width on each side of this Easement, for such purposes. Grantee shall coordinate all repair or replacement work with Sheridan County Airport personnel.
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3. Reclamation. Within one (1) week after the disturbance, weather permitting, Grantee will reclaim and restore to its original condition all areas and improvements disturbed by Grantee. Pavement sections shall match existing in depth and material composition. This obligation to reclaim and restore shall apply each time the area is disturbed by Grantee's operations. Grantee and Grantor will monitor the reclaimed areas and improvements for a period of two years after completion of the project. Grantee shall correct any deficiencies to the satisfaction of Grantor within the time period agreed to by both parties.
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6. Nonexclusive Use. This Easement is nonexclusive and shall not preclude Grantor from using the area or from granting the right to other persons and parties to use the area; provided, however, such use will not unreasonably interfere with Grantee's use of the area.
7. Binding Effect. This Easement shall run with the land.
8. Indemnification. Grantee shall indemnify and hold Grantor harmless from any legal actions or claims of any form that involve the grant of this Easement by Grantor, unless they are the sole result of Grantor's gross negligence. Notwithstanding the foregoing, Grantee does not waive any right it may claim with respect to the Wyoming Government Claims Act.
9. Future Considerations. Grantee shall not initiate, construct, plan, or expand the existing water systems without first coordinating and involving the Sheridan County Airport.
10. Relocation. Grantor shall have the right, by giving the Grantee notice, to cause those portions of the water pipeline facilities which would interfere with the Grantor's operations to be relocated

to another right-of-way at Grantor's sole choosing to be provided by the Grantor at no cost to the Grantee. The relocation shall be completed within twelve (12) months of the notice date. The new easement shall be reasonably located in the vicinity of the affected portion of the first easement so as to reasonably minimize the cost in moving the facilities and to reasonably accommodate the operations of Grantor and Grantee. Costs of relocation shall be split 50/50 between the Grantor and the Grantee.

- 11. Improvement Restriction. Permanent improvements that would hinder future access to the water pipeline cannot be constructed over this Easement, but otherwise land use may be similar to current use.

In witness whereof Grantor signs this Grant of Easement on the date above written.

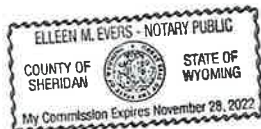
GRANTOR  
SHERIDAN COUNTY  
BOARD OF COUNTY COMMISSIONERS

Lonnie J. Wright  
Lonnie Wright, Chairman

STATE OF WYOMING )  
                                  )     §§  
COUNTY OF SHERIDAN )

The foregoing instrument was acknowledged before me by Lonnie J. Wright  
Chairman, Sheridan County Board this 17th  
day of August, 2022.

Witness my hand and official seal.



Eileen M. Evers  
Notary Public

My Commission Expires: 11-28-2022



del\_pr\00395734\SC-VP-EASE-27013.dwg PLOT DATE 2022-2-21 08:48 SAVED DATE 2022-02-18 10:13 USER:

**Grantor: Sheridan County - Board of County Commissioners and Sheridan County Airport**

**Grantee: City of Sheridan, WY**

**Re: 30.0' Waterline Easement and 40' Temporary Easement**

A waterline easement, being a thirty (30) foot wide strip of land when measured at right angles over a parcel of land described in Book 48, Page 265, and situated within the SE $\frac{1}{4}$  of Section 33, Township 56 North, Range 84 West, 6th P.M., and the E $\frac{1}{2}$  of Section 4, and the SW $\frac{1}{4}$  of Section 3, Township 55 North, Range 84 West, 6th P.M., Sheridan County, Wyoming, as shown on EXHIBIT "B" attached hereto and by this reference made a part hereof. The centerline of said strip being more particularly described as follows:

Commencing at the northeast corner of said Section 4, thence N50°35'18" W, 2310.04 feet, to the Point of Beginning; thence S 38°01'14" W, 76.04 feet; thence S 7°57'25" E, 2094.06 feet; thence S 17°34'36" E, 4294.76 feet; thence S 64°25'58" E, 625.37 feet; thence N 89°29'55" E, 1810.47 feet, to the Point of Terminus on the east line of said parcel, being S 23°00'29" E, 5448.95 feet from said northeast corner of Section 4; the parallel sidelines of subject easement being truncated or extended to intersect said east property line.

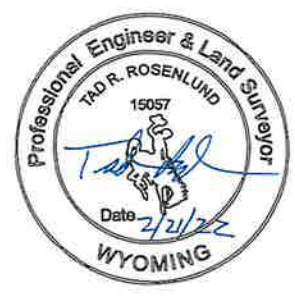
Subject easement containing 6.130 acres, more or less and subject to any prior recorded easements, exceptions, restrictions or conveyances.

Together with a temporary easement for construction purposes, being the forty (40) foot strip of land lying east and north of and adjacent to the the above described easement's east and north line, as shown on the accompanying map.


Subject temporary easement containing 8.098 acres, more or less and subject to any prior recorded easements, exceptions, restrictions or conveyances.

The basis of bearing is Wyoming State Plane Coordinate System, NAD 83, East Central Zone; Scale Factor: 1.000235; all units are U.S. survey feet.

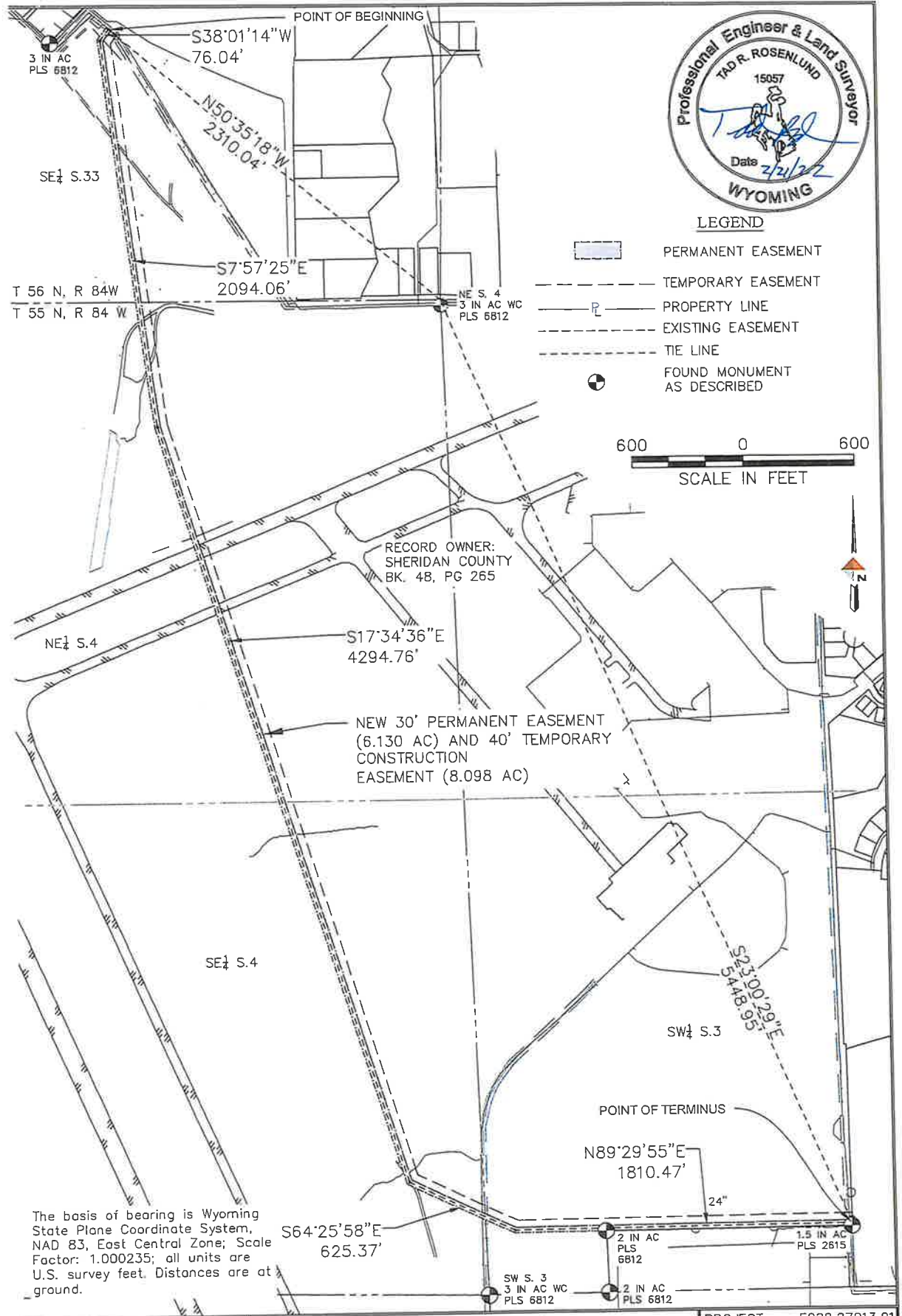
This description is prepared for location purposes. Specific conditions of land use are to be described in the separate conveyance document(s) this exhibit accompanies.



The basis of bearing is Wyoming State Plane Coordinate System, NAD 83, East Central Zone; Scale Factor: 1.000235; all units are U.S. survey feet. Distances are at ground.

	EXHIBIT A - 30.0' WATERLINE EASEMENT OVER LANDS OWNED BY SHERIDAN COUNTY SITUATED IN SW $\frac{1}{4}$ SECTION 33, T56N, R84W, 6TH P.M. AND THE E $\frac{1}{2}$ SECTION 4, SW $\frac{1}{4}$ SECTION 3, T55N, R84W, 6TH P.M., SHERIDAN COUNTY, WYOMING	PROJECT 5028.27013.01
		DATE 2/18/2022
		EXHIBIT A - 1 of 1





**EXHIBIT B - 30.0' WATERLINE EASEMENT**  
 OVER LANDS OWNED BY SHERIDAN COUNTY  
 SITUATED IN SW1/4 SECTION 33, T56N, R84W, 6TH P.M. AND THE  
 E1/2 SECTION 4, SW1/4 SECTION 3, T55N, R84W, 6TH P.M., SHERIDAN  
 COUNTY, WYOMING

PROJECT 5028.27013.01  
 DATE 2/21/2022

EXHIBIT B - 1 of 1

## GRANT OF EASEMENT

That for and in consideration of the sum of Ten Dollars (\$10.00) and/or other valuable considerations, the receipt of which is hereby acknowledged and confessed, the undersigned, **The County of Sheridan, Wyoming**, herein referred to as ("Grantor"), does hereby grant and convey unto **The City of Sheridan, Wyoming**, whose address is 55 Grinnell Plaza, P.O. Box 848, Sheridan, Wyoming 82801, and its successors and assigns, herein referred to as ("Grantee") a perpetual exclusive easement (the "Easement") to maintain and repair an existing waterline under and across the following described real property situated in the County of Sheridan, State of Wyoming, which Grantor owns or in which Grantor has an interest in, to wit:

The Easement is situated on a tract of land that is a portion of Brooks Street (vacated) lying between Blocks 1 and 2 of the Kilbourne's Addition to the Town, now City of Sheridan, Sheridan County, Wyoming; more particularly described as follows: Beginning at a point which bears S 89°45'12" E a distance of 40.00 feet from the Southeast Corner of Block 1, said Kilbourne's Addition; thence N 0°24'35" E for a distance of 264.49 feet; thence S 89°32'25" E for a distance of 20.00 feet; thence S 0°24'35" W for a distance of 264.42 feet; thence N 89°45'12"W for a distance of 20.00 feet to the point of beginning. Said tract of land contains 5,289 Square Feet. The Easement is shown on the map attached hereto as **Exhibit A**.

Grantor further conveys to Grantee a conditional right of ingress and egress to and from the Easement over and across Grantor's lands. This right of ingress and egress will be conditioned on Grantee thoroughly exploring any applicable non-destructive options for maintenance, repair, and/or supplemental supply of existing waterline prior to entering Easement area for excavation purposes.

Grantor covenants that Grantor is the fee simple owner of the real property or has an interest in the real property in which the Easement lies, and the Grantor shall cooperate with the Grantee to defend title to the Easement against all claims and to clear the title if necessary.

Grantor shall remain responsible for any and all snow removal in accordance with the City of Sheridan's guidelines and ordinances.

Grantee shall have no responsibility for environmental contamination, which is either pre-existing or not caused by Grantee.

In the event required maintenance and repair of the existing waterline(s) by excavation within the Easement is determined necessary Grantee shall take all reasonable procedures and precautions to minimize disturbance to the structures and landscaped areas. The Grantee shall bear no responsibility for the restoration of any of the landscaping features or structures damaged or needing repair following the required maintenance and repair to the existing waterline(s) contained in the Easement.

The rights conveyed and the conditions and provisions of this Easement shall run with the land and shall inure to the benefit of Grantee, and be binding upon the Grantor, and their respective successors, assign, and representatives.

DATED this \_\_\_\_ day of October, 2024.

**GRANTOR:**

\_\_\_\_\_  
Nick Siddle, Chairman  
Board of County Commissioners,  
Sheridan County, Wyoming

Attest:

\_\_\_\_\_  
Eda Schunk Thompson, County Clerk

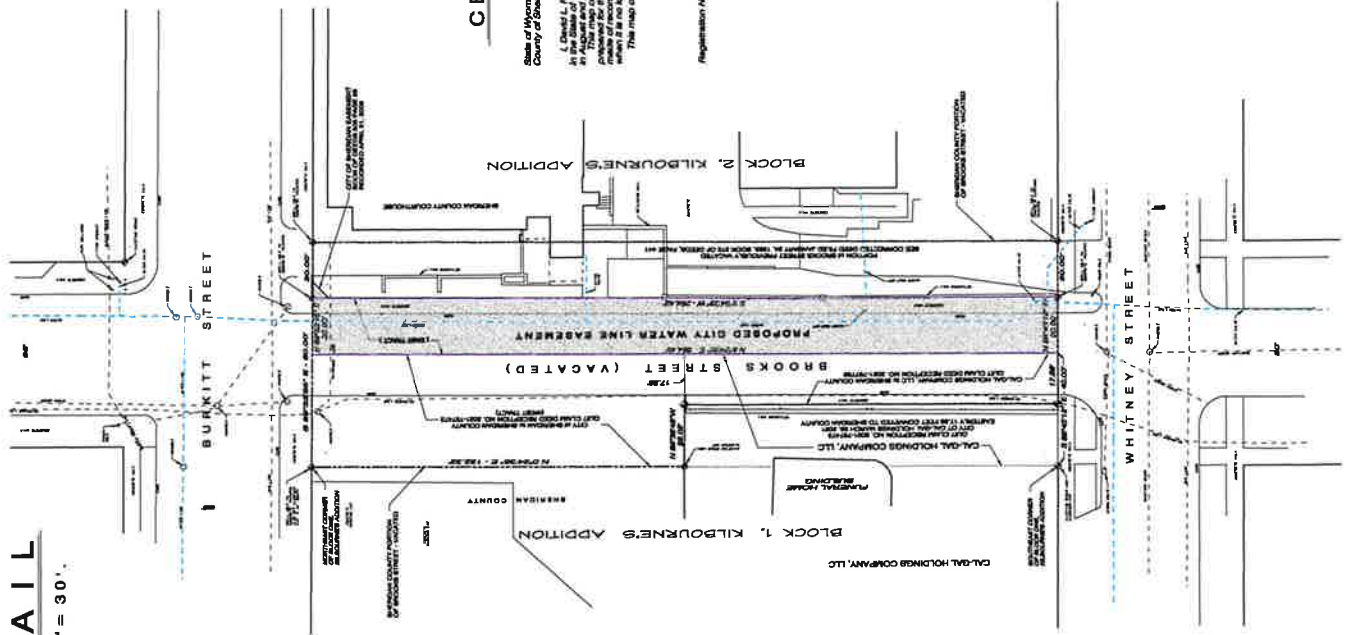
STATE OF WYOMING            )  
  ) ss.  
COUNTY OF SHERIDAN        )

This instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_  
2024, by Nick Siddle, Chairman of the Board of County Commissioners for Sheridan County,  
Wyoming, a local government entity.

Exhibit A

**DETAIL**

SCALE: 1" = 30'



**CERTIFICATE of SURVEYOR**

State of Wyoming,  
County of Sheridan, ) ss

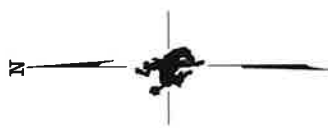
I, David L. Hovell, of Sheridan, Wyoming being a duly registered Professional Engineer and Land Surveyor in August and September of 2007, hereby certify that the plat and map attached hereto were prepared and approved for the purpose of amending a proposed water line easement that the City of Sheridan desire to have shown in a record and approved to be in accordance with the provisions of the Statutes of this State.

The map correctly represents the data shown hereon.

CIVIL ENGINEER AND LAND SURVEYOR

Registration No. 2150 P.E. & L.S.

**LOCATION**



**MAP**

showing  
**PROPOSED WATERLINE EASEMENT**  
 and LOCATION of  
**PRIOR EXISTING FEATURES**  
 situated in  
**a PORTION of BROOKS STREET (VACATED)**  
 located between  
**BLOCKS 1 and 2**  
**KILBOURNE'S ADDITION**  
 to the  
**TOWN, NOW CITY of SHERIDAN**  
**SHERIDAN COUNTY, WYOMING**  
 for the

**CITY of SHERIDAN, WYOMING**  
 55 GRINNELL PLAZA  
 SHERIDAN, WYOMING 82801



# PUBLIC WORKS DEPARTMENT

ENGINEERING • PLANNING • ROAD & BRIDGE • BUILDING OFFICIAL  
224 South Main Street – Sheridan, Wyoming 82801 – Phone: 307-675-2420

## STAFF REPORT BOARD OF COUNTY COMMISSIONERS

**FILE NO.** V-24-004: Tift Lot Size Variance  
**APPLICANT:** Jeff Tift  
**MTG. DATE:** October 15, 2024

**PROPOSAL:**

Jeff Tift has applied for a variance from the minimum lot area zoning standards that would permit reduction of an approximately 2.91-acre parcel to 2.41 acres in the (RR) Rural Residential District. The subject parcel is not within any subdivision and is addressed 163 North Piney Road in the northwest portion of Story. Should the application be approved, 0.5 acres would be “adjusted” to the 0.9-acre parcel lying immediately to the west to accommodate a boundary line adjustment ultimately thereby increasing its area to 1.4 acres.

**SUBJECT ZONING STANDARDS:**

- ✓ **Section 7. 2.** Providing that no lot area shall be reduced or diminished except in conformity with the regulations established for the district in which located.
- ✓ **Section 9 B. (2)** Establishing the minimum lot area per dwelling unit at 5 acres in the GPA<sup>1</sup> RR-Rural Residential District.

**APPLICATION BACKGROUND:**

- The applicant wishes to retain ownership of a 2.41-acre area and convey a 0.5-acre area to Grant Wright’s 0.9-acre parcel at 171 North Piney Road (Fig 1.)
- The apparent objectives of the proposed variance are to 1) provide additional setback distance between Wright’s home (Fig 2) and Tift’s parcel and 2) rectify an encroachment issue associated with Wright’s septic system.
- The subject 2.91-acre parcel was created presumably prior to county adoption of zoning rules in 1985.
- No net new buildable parcels would be created as consequence of the variance nor by the proposed boundary line adjustment.
- No new construction is currently proposed.

<sup>1</sup> Groundwater Protection Area  
BOCC Report  
Meeting Date: October 15, 2024



**DEVELOPMENT CONTEXT:**

The general vicinity is characterized as a principally low-density residential area. There are an estimated 32 residences within ¼-mile of the subject parcel. The closest non-applicant residence is reportedly less than five feet from the subject parcel (Wright). The proposed new boundary would retain existing structures on the parcels as they currently exist. Domestic water is obtained via individual wells. Sewage disposal in the vicinity is provided by private on-site systems. Adjacent North Piney Road is a county-maintained road in very good condition accessing the applicant's parcel (Fig 3). Fire protection is provided through the Story Fire District.

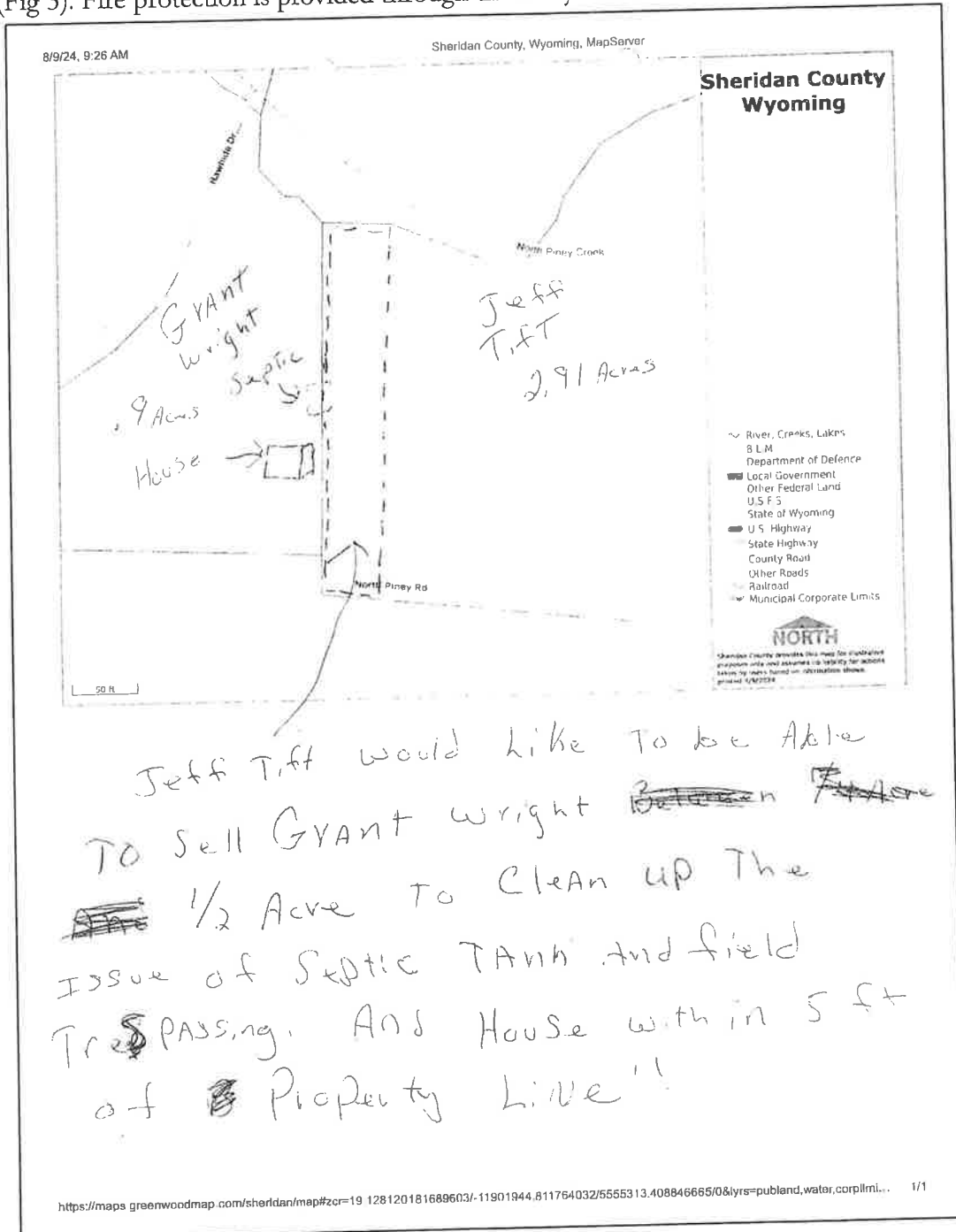


Fig 1 Proposed boundary line adjustment



Fig 2 Existing structure on adjoining Wright parcel (looking north from North Piny Rd)



Fig 3 North Piny Rd looking west (subject parcel on right)

## PLANNING & REGULATORY FRAMEWORK

- This site is identified as “Rural Residential” on the Future Land Use Plan. (*Sheridan County Comprehensive Plan, 2020*)
- Principally permitted uses of the RR-Rural Residential zoning district include primarily single-family dwellings and agricultural uses.
- Section 9 B. (2) of the Zoning Rules establishes the minimum lot area per dwelling unit at 5 acres.
- Minimum building setback (yard) requirements in the RR-Rural Residential district, are 25’ on the front, 20’ on the rear, and 5’ on the sides. If approved, the variance would not appear to compromise these requirements.
- While adjacent to North Piney Creek, no regulatory floodplains exist on this site.

## ANALYSIS:

### COMPREHENSIVE PLAN

The county’s Future Land Use Plan suggests agricultural and low-density residential uses for this area. The proposed reconfiguration of the subject parcels would not increase the area’s overall development density as a result of the proposed variance. The character of the “neighborhood” would therefore appear unaffected by the proposed reduction in lot area.

- Relevant *Land Use* goals and policies:

***Goal 1.7: The county will respect individual property rights, balanced with community health, safety, and welfare.***

***1.7 a: Balance property rights with community objectives.***

### DIVISION OF LAND REQUIREMENTS

In the event this application is approved, reconfiguration of the applicant’s parcels could proceed per provisions for “Boundary Line Adjustments” contained in the *Rules and Regulations Governing Division of Land in Sheridan County, Wyoming*. No subdivision permit would be required.

### SPECIAL CONDITIONS AND HARDSHIP

Section 29 of the Zoning Rules provides that variances, “...may be granted when special conditions and a literal enforcement of the regulation results in unnecessary hardship.” *Special conditions* are typically interpreted to mean unique or abnormal physical qualities associated with the land that in some manner limits its typical use. If, in the opinion of the commission the applicant’s cited special conditions (i.e. rectification of encroachments, etc.) produce an unnecessary hardship, then justification for the variance may exist. It is staff’s position that the proposed boundary line adjustment would appear to better suit such needs and practical use of the land, and further, would not alter the character of the neighborhood.



## STAFF CONCLUSION

- A. Staff believes that special conditions associated with this parcel do exist that are uniquely associated with this property.
- B. Adjustment of the boundary as proposed would not appear to result in other violations of the zoning standards.
- C. Should this application be approved, the following condition is recommended:

That proper documentation is provided to the county as per the *Rules and Regulations Governing Division of Land in Sheridan County, Wyoming* for the proposed boundary line adjustment.

## PLANNING AND ZONING RECOMMENDATION:

On October 3, 2024, the Sheridan County Planning and Zoning Commission voted 4-0 to recommend **Approval** of Item V-24-004: Tift Lot Size Variance that would permit the reduction of an approximately 2.91-acre parcel to 2.41 acres in the (RR) Rural Residential District, with the following condition:

1. That proper documentation is provided to the county as per the *Rules and Regulations Governing Division of Land in Sheridan County, Wyoming* for the proposed boundary line adjustment.

**SHERIDAN COUNTY, WYOMING**  
**VARIANCE APPLICATION**  
**\$475.00 NON-REFUNDABLE FEE**

A variance is a county-approved relaxation of requirements specified in the *Rules and Regulations Governing Zoning* (such as minimum lot area or yard requirements.) Applicants are expected to articulate and demonstrate the unique, pre-existing circumstance(s) that prevent compliance with the standard county-enforced regulation. Such circumstances may include, but are not limited to, exceptional topographic conditions, narrowness of a lot, natural/man-made hazards, or unusual shape of site.

In order to be scheduled for consideration by the Planning & Zoning Commission, the following items must be submitted at least **40 days** prior to scheduled monthly meetings:

- 1) Completed application form w/ \$475.00 non-refundable fee
- 2) A list of all property owners and their mailing addresses within one-half (1/2) mile if applicant's site is within an A-Agricultural District, or within five hundred (500) feet if in any other zoning district. List cannot be over 30 days old. (Upon request, Sheridan County can prepare this list for a \$25 fee.)
- 3) Stamped (not metered), pre-addressed business-sized envelope for each property owner on the above list using Sheridan County Public Works as the return address.
- 4) Scaled site plan showing the physical property conditions that owners are requesting a variance from. The plan should show property lines, existing/proposed structures, roads, streams, floodplains, steep slopes, wells, easements, septic systems, etc.
- 5) Proof of Ownership - Recorded Deed, etc. (If a Company/Trust/LLC, include documentation of authorized responsible party.)
- 6) The following items must be addressed by the applicant:
  - What special conditions exist on your property?
  - What specific zoning requirements do you want varied?
  - Is your proposed use otherwise permitted in this zoning district?
  - If this regulation were enforced, what hardship would result
  - How is this variance not contrary to the public welfare?

Contact information for all property owners must be provided. All property owners of record must sign application.

Owner's name(s): Jeff Tift  
 Owner's Mailing Address: PO Box 245 Starvo WY 82832  
 City: Starvo State: WY Zip: 82832  
 Phone number: 307-752-9319 Cell phone: 307-252-9319

**Subject Property:**

Legal Description (Quarter, Quarter, Section, Township, Range, or Subdivision Name and Lot):

Attached to Pinney  
 Property address: 163 Starvo Injuring 82832  
 Zoning District: RR Size of parcel/lot: 2.91 acres  
 Access Roads (public road): North Pinney Rd

What special conditions exist on your property? Wetlands Encroaching  
with Septic on My Property  
And House And Puck Very Close

What specific zoning requirement do you want varied? \_\_\_\_\_  
Minimum Lot Area Requirement  
of 5 Acres

Is your proposed use otherwise permitted in this zoning district? Yes  No

If this regulation were enforced, what hardship would result? \_\_\_\_\_  
Trees PASS of septic and  
Difficult to fence

How is this variance not contrary to the public welfare? \_\_\_\_\_  
Density will not Change

→ Please attach any additional supporting information ←

In submitting this application, you are consenting to allow Sheridan County Public Works staff access to your property for review and inspection purposes relative to this application.

Jeff Tift  
Person completing application (print name)

Jeff Tift  
Person completing application (signature)

Owner's Signature: Jeff Tift Print name: Jeff Tift Date: 8/9/24

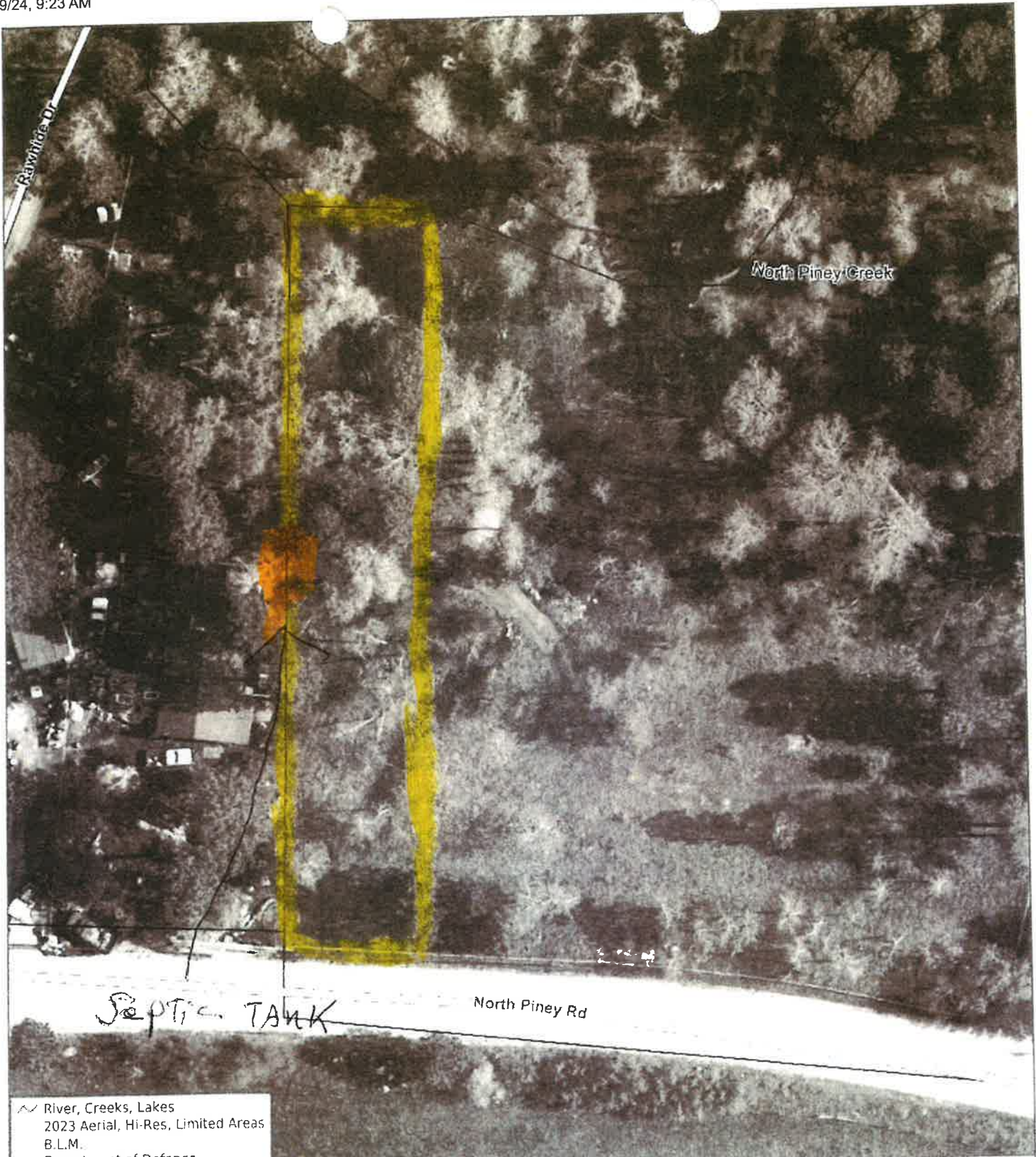
Owner's Signature: Jeff Tift Print name: \_\_\_\_\_ Date: \_\_\_\_\_

To submit application please schedule a meeting with the Sheridan County Public Works Department



Jeff Tift would like to be able to sell Grant Wright ~~between~~ ~~7~~ ~~Acres~~ ~~and~~ 1/2 Acre to clean up the issue of Septic Tank and field trespassing. And House within 5 ft of ~~3~~ Property Line!!





- ~ River, Creeks, Lakes
- 2023 Aerial, Hi-Res, Limited Areas
- B.L.M.
- Department of Defence
- Local Government
- Other Federal Land
- U.S.F.S.
- State of Wyoming
- U.S. Highway
- State Highway
- County Road
- Other Roads
- Railroad
- Municipal Corporate Limits

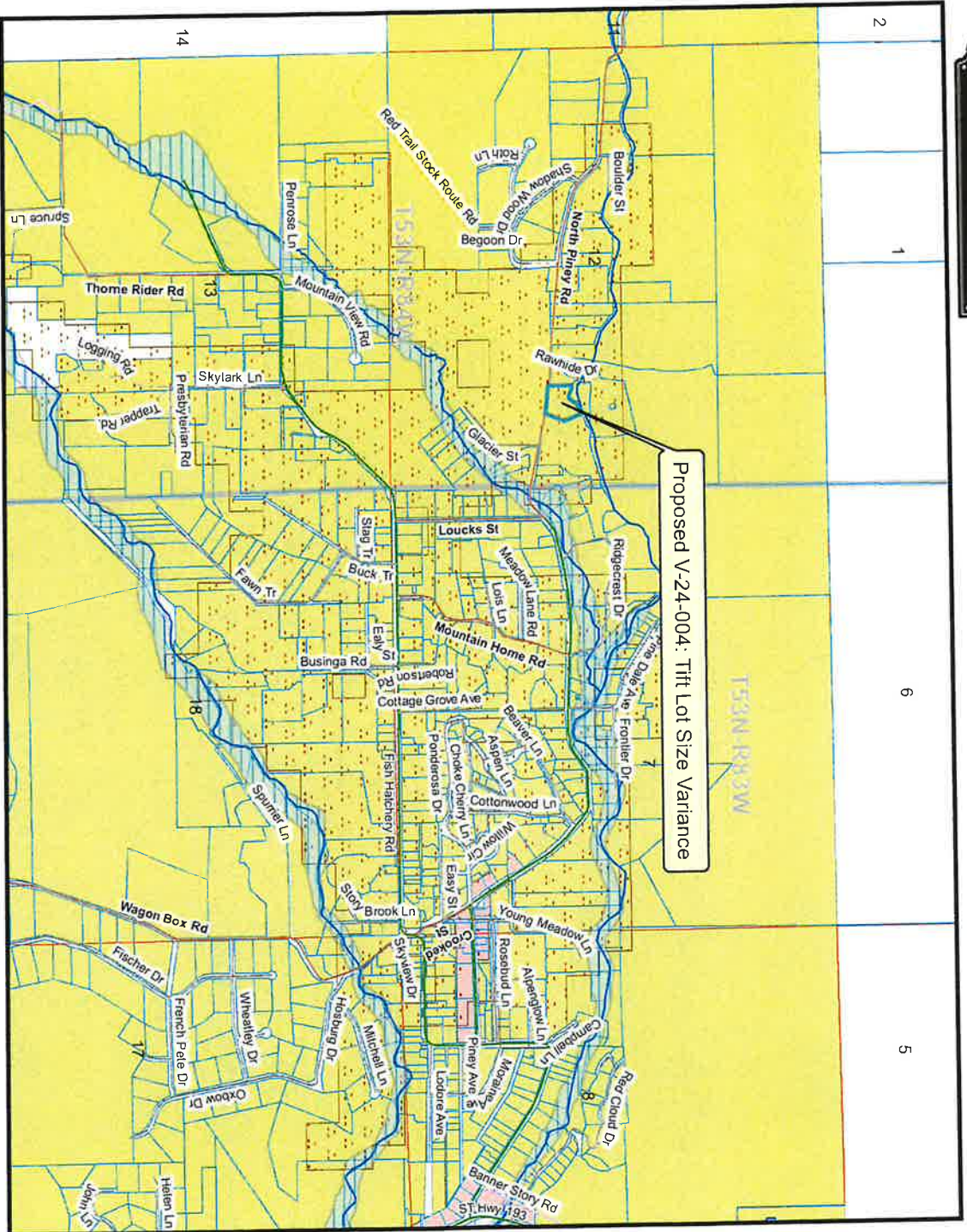
NORTH

# Sheridan County Wyoming MapServer

Sheridan County provides this map for illustrative purposes only and assumes no liability for actions taken by users based on information shown. printed 8/9/2024

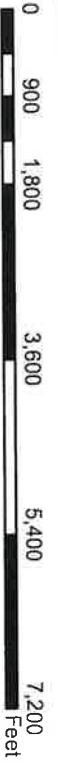


# Proposed V-24-004: Tift Lot Size Variance



### Legend

- WYOMING STATE HIGHWAY
- COUNTY ROAD
- PUBLIC ROAD
- PRIVATE ROAD
- COUNTY ROAD ROW
- SHERIDAN COUNTY STOCK TR
- Major Rivers/Streams
- Flood Hazard Areas
- FLD\_ZONE\_ZONE SUBTY
- A.
- Groundwater Protection Area
- Zoning
- Agricultural
- Commercial 2
- Rural Residential



This is a request from Jeff Tift for a variance from the minimum lot area zoning standards for a parcel located in the NE $\frac{1}{4}$ SE $\frac{1}{4}$  of Section 12, T53N, R84W. The request would permit the reduction of a 2.91 acre parcel by approximately .5 acres. This parcel is located in the (RR) Rural Residential Zoning District. The variance would allow for the applicant to proceed with a Boundary Line Adjustment. The parcel has a physical address of 163 North Piney Road, and the parcel is accessed off of North Piney Road (CR #2).

This map is for general reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable. THIS MAP IS NOT TO BE USED FOR NAVIGATION.



# PUBLIC WORKS DEPARTMENT

ENGINEERING • PLANNING • ROAD & BRIDGE • BUILDING OFFICIAL  
224 South Main Street – Sheridan, Wyoming 82801 – Phone: 307-675-2420

4.

## STAFF REPORT BOARD OF COUNTY COMMISSIONERS

**FILE NO.** V-24-005: Crosby Lot Size Variance  
**APPLICANT:** Taylor Field Crosby, Trustee  
**MTG. DATE:** October 15, 2024

### PROPOSAL:

Taylor Field Crosby, Trustee, has applied for a variance from the minimum lot area zoning standards that would permit reduction of an approximately 64.08-acre parcel to 43.99 acres in the (A) Agricultural District. The subject parcel is not within any subdivision and is addressed 12 Bar 13 Road south of Big Horn. Should the application be approved, 20.09 acres would be “adjusted” to the applicant’s adjacent 5.00-acre parcel immediately to the east to accommodate a boundary line adjustment ultimately thereby increasing its area to 25.09 acres.

### SUBJECT ZONING STANDARDS:

- ✓ **Section 7. 2.** Providing that no lot area shall be reduced or diminished except in conformity with the regulations established for the district in which located.
- ✓ **Section 10 B.** Establishing the minimum lot area per dwelling unit at 80 acres in the A-Agricultural District.

### APPLICATION BACKGROUND:

- The applicant wishes to retain ownership of a 25.09-acre area (Tract 1) and potentially convey the remaining 43.99-acre area (Tract 2) to a future family owner (Fig 1.)
- The apparent objectives of the proposed variance are to 1) establish more manageable parcels based on physical attributes of the land, and 2) accommodate family estate planning.
- The subject 64.08-acre parcel was created prior to 2010 (and possibly prior to county adoption of zoning rules in 1985) when the required minimum lot area per dwelling was 35 acres.
- No net new buildable parcels would be created as consequence of the variance nor by the proposed boundary line adjustment.
- No new construction is currently proposed.

**DEVELOPMENT CONTEXT:**

The general vicinity is characterized as a principally agricultural/low density residential area. There are an estimated 13 residences within ¼-mile of the subject parcel. The closest non-applicant residence is about 200 feet north of the subject parcels (Malone). The proposed new boundary would retain existing structures on the parcels as they currently exist (Fig 2.) Domestic water is obtained via individual wells. Sewage disposal in the vicinity is provided by private on-site systems. Adjacent Bar 13 Road is a privately maintained road in very good condition accessing both of the applicant's parcels (Fig 3). Fire protection is provided through the Big Horn Fire District.

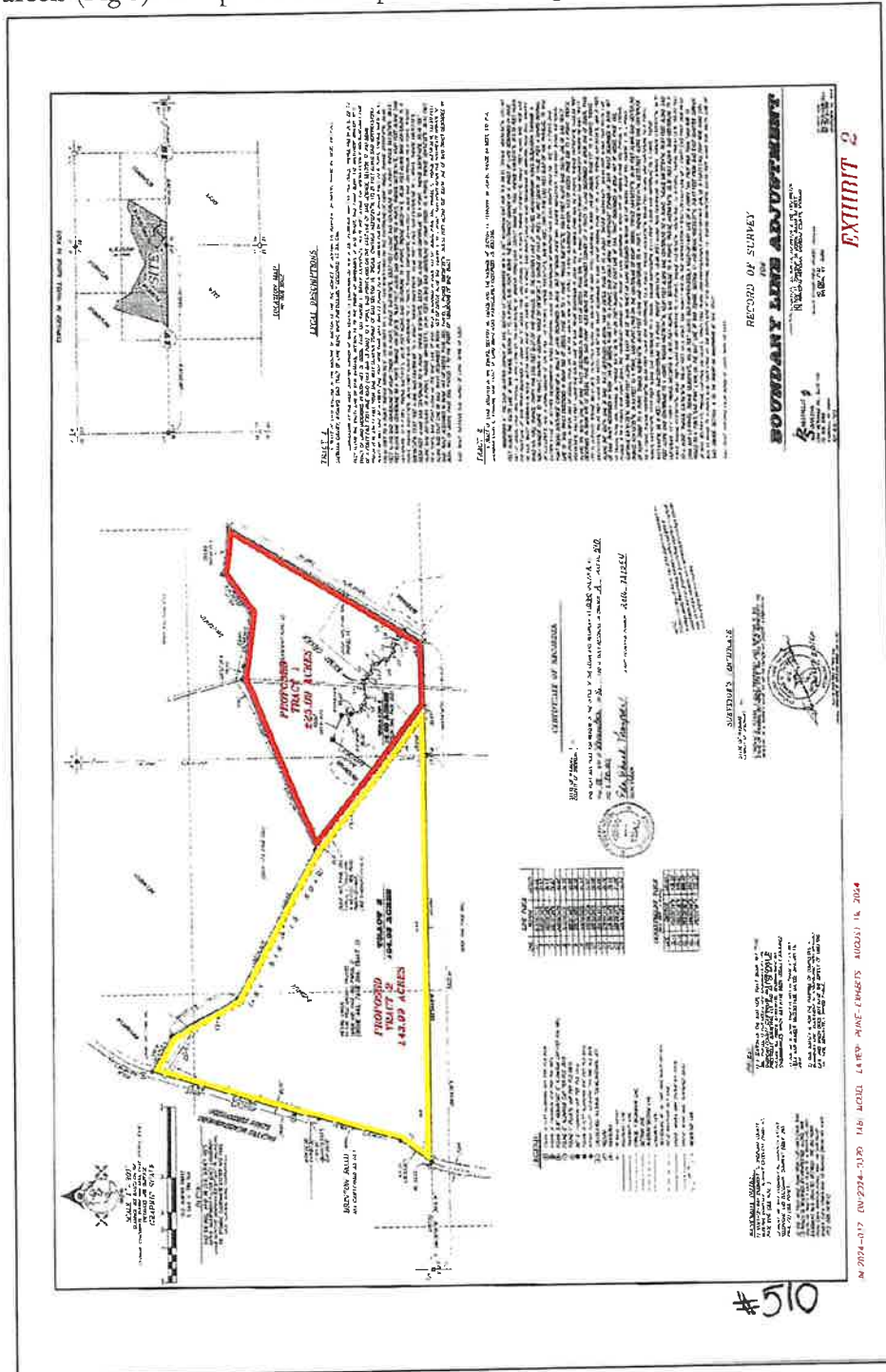


Fig 1 Proposed boundary line adjustment





Fig 2 Existing structures on Tr. 1 (looking northeast from Bar 13 Rd)



Fig 3 Bar 13 Rd looking northwest (subject parcel on both sides of road)

## PLANNING & REGULATORY FRAMEWORK

- This site is identified as “Agricultural/Resource Rural” on the Future Land Use Plan. (*Sheridan County Comprehensive Plan, 2020*)
- Principally permitted uses of the A-Agricultural zoning district include primarily agricultural uses and single-family dwellings.
- Section 10 B. of the Zoning Rules establishes the minimum lot area per dwelling unit at 80 acres.
- Minimum building setback (yard) requirements in the A-Agricultural district, are 25’ on the front, 20’ on the rear, and 5’ on the sides. If approved, the variance would not appear to compromise these requirements.
- Regulatory floodplains exist on this site adjacent to Little Goose and Kemp Creeks

## ANALYSIS:

### COMPREHENSIVE PLAN

The county’s Future Land Use Plan suggests agricultural and very low-density residential uses for this area. The proposed reconfiguration of the subject parcels would not increase the area’s overall development density as a result of the proposed variance. The character of the “neighborhood” would therefore appear unaffected by the proposed reduction in lot area.

- Relevant *Land Use* goals and policies:

***Goal 1.7: The county will respect individual property rights, balanced with community health, safety, and welfare.***

***1.7 a: Balance property rights with community objectives.***

### DIVISION OF LAND REQUIREMENTS

In the event this application is approved, reconfiguration of the applicant’s parcels could proceed per provisions for “Boundary Line Adjustments” contained in the *Rules and Regulations Governing Division of Land in Sheridan County, Wyoming*. No subdivision permit would be required.

### SPECIAL CONDITIONS AND HARDSHIP

Section 29 of the Zoning Rules provides that variances, “...may be granted when special conditions and a literal enforcement of the regulation results in unnecessary hardship.” *Special conditions* are typically interpreted to mean unique or abnormal physical qualities associated with the land that in some manner limits its typical use. If, in the opinion of the commission the applicant’s cited special conditions (i.e. more practical management because of existing physical attributes of the land) produce an unnecessary hardship, then justification for the variance may exist. It is staff’s position that the proposed boundary line adjustment would appear to better suit such needs and practical use of the land, and further, would not alter the character of the neighborhood.

## STAFF CONCLUSION

- A. Staff believes that special conditions associated with this parcel do exist that are uniquely associated with this property.
- B. Adjustment of the boundary as proposed would not appear to result in other violations of the zoning standards.
- C. Should this application be approved, the following condition is recommended:

That proper documentation is provided to the county as per the *Rules and Regulations Governing Division of Land in Sheridan County, Wyoming* for the proposed boundary line adjustment.

## PLANNING AND ZONING RECOMMENDATION:

On October 3, 2024, the Sheridan County Planning and Zoning Commission voted 4-0 to recommend **Approval** of Item V-24-005: Crosby Lot Size Variance that would permit the reduction of a 64.08-acre parcel to 43.99 acres in the (A) Agricultural District., with the following condition:

1. That proper documentation is provided to the county as per the *Rules and Regulations Governing Division of Land in Sheridan County, Wyoming* for the proposed boundary line adjustment.

**SHERIDAN COUNTY, WYOMING**  
**VARIANCE APPLICATION**  
**\$475.00 NON-REFUNDABLE FEE**

A variance is a county-approved relaxation of requirements specified in the *Rules and Regulations Governing Zoning* (such as minimum lot area or yard requirements.) Applicants are expected to articulate and demonstrate the unique, pre-existing circumstance(s) that prevent compliance with the standard county-enforced regulation. Such circumstances may include, but are not limited to, exceptional topographic conditions, narrowness of a lot, natural/man-made hazards, or unusual shape of site.

In order to be scheduled for consideration by the Planning & Zoning Commission, the following items must be submitted at least 40 days prior to scheduled monthly meetings:

- 1) Completed application form w/\$475.00 non-refundable fee
- 2) A list of all property owners and their mailing addresses within one-half (1/2) mile if applicant's site is within an A-Agricultural District, or within five hundred (500) feet if in any other zoning district. List cannot be over 30 days old. (Upon request, Sheridan County can prepare this list for a \$25 fee.)
- 3) Stamped (not metered), pre-addressed business-sized envelope for each property owner on the above list using Sheridan County Public Works as the return address.
- 4) Scaled site plan showing the physical property conditions that owners are requesting a variance from. The plan should show property lines, existing/proposed structures, roads, streams, floodplains, steep slopes, wells, easements, septic systems, etc.
- 5) Proof of Ownership - Recorded Deed, etc. (If a Company/Trust/LLC, include documentation of authorized responsible party.)
- 6) The following items must be addressed by the applicant:
  - What special conditions exist on your property?
  - What specific zoning requirements do you want varied?
  - Is your proposed use otherwise permitted in this zoning district?
  - If this regulation were enforced, what hardship would result?
  - How is this variance not contrary to the public welfare?

Contact information for all property owners must be provided. All property owners of record must sign application.

Owner's name(s): TAYLOR FIELD CROSBY, TRUSTEE  
Owner's Mailing Address: P.O. BOX 7190

City BIG HORN State WY Zip 82833

Phone number: \_\_\_\_\_ Cell phone 307-763-8040

**Subject Property:**

Legal Description (Quarter, Quarter, Section, Township, Range, or Subdivision Name and Lot):  
S<sup>1</sup>/<sub>2</sub>NW<sup>1</sup>/<sub>4</sub> OF SECTION 16, S<sup>1</sup>/<sub>2</sub>NE<sup>1</sup>/<sub>4</sub> & THE NW<sup>1</sup>/<sub>4</sub>NE<sup>1</sup>/<sub>4</sub> OF SECTION 17,  
T54N, R84W, 6<sup>TH</sup>, P.M., SHERIDAN COUNTY, WY

Property address: 12 BAR 13 ROAD

Zoning District: AGRICULTURAL Size of parcel/lot 69.08 acres TRACT 1 = 5.00 ACRES  
TRACT 2 = 64.08 ACRES

Access Roads (public road): BRINTON ROAD (AKA COUNTY ROAD NO. 103)



What special conditions exist on your property? SEE LETTER & EXHIBITS

What specific zoning requirement do you want varied? REARRANGEMENT OF PARCELS  
IN THE AGRICULTURAL ZONE SO THAT A BOUNDARY LINE  
ADJUSTMENT CAN BE DONE.

Is your proposed use otherwise permitted in this zoning district? Yes  No

If this regulation were enforced, what hardship would result? SEE LETTER

How is this variance not contrary to the public welfare? SEE LETTER

→ Please attach any additional supporting information ←

*In submitting this application, you are consenting to allow Sheridan County Public Works staff access to your property for review and inspection purposes relative to this application.*

Person completing application (print name)

Person completing application (signature)

Owner's  
Signature:

Taylor Crosby

Print name

TAYLOR Crosby

Date

9 Aug 24

Owner's  
Signature:

Print name

Date

To submit application please schedule a meeting with the Sheridan County Public Works Department

REGISTERED IN:  
WYOMING  
MONTANA  
IDAHO



2340 WETLANDS DRIVE, STE 100  
SHERIDAN, WYOMING 82801  
PHONE: (307) 672-7415

August 20, 2024

Sheridan County Planning Department  
Attn: Mark E. Reid  
224 South Main Street  
Sheridan, WY 82801

RE: ***VARIANCE REQUEST for REARRANGEMENT OF PARCEL SIZES.***

Dear Mark,

On behalf of Taylor Field Crosby, Trustee, Prestfeldt Surveying, LLC is requesting a variance for the reduction of one of the two tracts of land at 12 Bar 13 Road situated in the S1/2NW1/4 of Section 16, the S1/2NE1/4 & the NW1/4NE1/4 of Section 17, Township 54 North, Range 84 West, 6th Principal Meridian, Sheridan County, Wyoming. The owner has two (2) tracts of land, one being 64.08 acres and the other being 5.00 acres. We are requesting that the smaller 5.00-acre parcel be increased by 20.09 acres making it 25.09 acres, and the larger tract be reduced by 20.09 acres making it 43.99 acres. We would like to request the reduction of the larger parcel be approved due to the following reasons:

- 1) Both tracts are situated in the Agricultural Zone and are already under the current 80-acre requirement and are considered non-conforming. Both parcels have existing dwellings, and the owner wants to do a Boundary Line Adjustment with (NO NEW DWELLINGS) and (NO CHANGE IN DENSITY).
- 2) The larger parcel is now divided by the Bar 13 Road so it would be practical and make more sense to have the road as the boundary between the two tracts.
- 3) This would allow the smaller tract to have the hillside for pastureland which would be more conducive and beneficial as a single larger parcel. This area has not been tilled and still has the native grasses for horses, cows and wildlife.
- 4) Kemp Creek is a natural boundary lying northerly of the Bar 13 Road which makes it feel like it should already be part of the smaller tract.
- 5) The south boundary of the Bar 13 Road has been fenced for a number of years which already makes it feel like two large separately owned parcels.
- 6) The variance would not impact the property owners that live near or along the private road nor would it impact any of the owners who travel through this property to reach

their residence ... nothing has or will change for them if allowed to move forward with my Attorney and Financial Planners proposal.

- 7) It would be a hardship on myself, my daughter's family and the other sibling(s) if this variance is not approved due to the land appraisal and estate planning.
- 8) Allowing us to reorganize the parcels in this manner will make it more manageable and affordable for our children and grandchildren, allowing them to retain and maintain ownership. It is our hope and prayer that the variance be granted so that we can move forward with the Boundary Line Adjustment.

In closing we would like to request a variance for the reduction/rearrangement of the two tracts of land at 12 Bar 13 Road. If you have any questions for Taylor Field Crosby, please contact Taylor at 307-763-8040, or you can contact me at 307-672-7415, Ext. 3, or Andraya Stamenkovic at 307-672-7415, Ext. 4.

Sincerely yours,



Thomas D. Tucker

WY. PLS 6812

MT. PLS 12824LS ID. PLS 9886



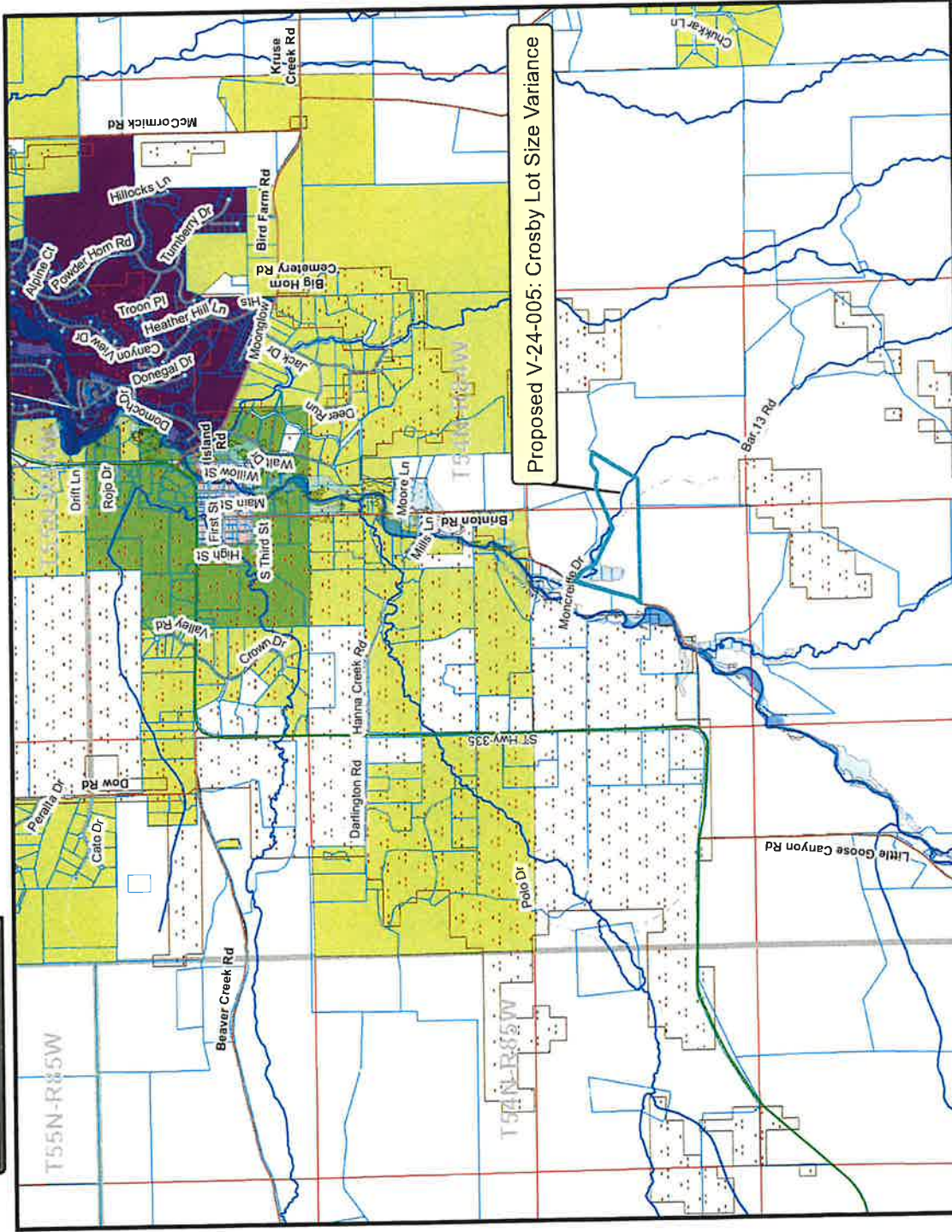








# Proposed V-24-005: Crosby Lot Size Variance



## Legend

- WYOMING STATE HIGHWAY
- COUNTY ROAD
- PUBLIC ROAD
- PRIVATE ROAD
- ALLEY

## Major Rivers/Streams

Major Rivers/Streams

## Flood Hazard Areas

FLD\_ZONE,\_ZONE\_SUBTY

- A.
- AE.
- AE, FLOODWAY
- X, 0.2 PCT ANNUAL CHANCE FLOOD HAZARD
- Groundwater Protection Area

## Zoning

- Agricultural
- Commercial 2
- PUD
- Rural Residential
- Urban Residential



This map is for general reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable. THIS MAP IS NOT TO BE USED FOR NAVIGATION.

This is a request from Taylor Field Crosby, Trustee for a variance from the minimum lot area zoning standards for a parcel located in a portion of Section 16 and a portion of Section 17, T54N, R84W. The request would permit the reduction of a 64.08-acre parcel to 43.99 acres. This parcel is located in the (A) Agricultural Zoning District. The variance would allow for the applicant to proceed with a Boundary Line Adjustment. The parcel has a physical address of 12 Bar 13 Road, and the parcel is accessed off of Bar 13 Road

Made By: Sheridan County Public Works Department 9-5-24



# PUBLIC WORKS DEPARTMENT

ENGINEERING • PLANNING • ROAD & BRIDGE • BUILDING OFFICIAL  
224 South Main Street – Sheridan, Wyoming 82801 – Phone: 307-675-2420

## STAFF REPORT BOARD OF COUNTY COMMISSIONERS

**FILE NO.** Final Plat for S-24-002: Sunset Ridge Estates Subdivision  
**OWNER:** Trenton & Britni Burrup  
**MTG. DATE:** October 15, 2024

### PROPOSAL:

Trenton & Britni Burrup have applied for a subdivision permit for land currently platted as Lot 4, Sycamore Minor Subdivision (2002). The 33.23-acre property is zoned Rural Residential (RR). The applicant proposes the creation of three single-family residential lots lying west of State Highway 332 (Big Horn Avenue.)

### FINAL PLAT APPLICATION BACKGROUND

- **Preliminary Plat Action (SEE ATTACHED PRELIMINARY PLAT REPORT)**

- ✓ Planning & Zoning Commission – 5/2/24 - Recommendation to approve PP-24-001 with no conditions.
- ✓ County Commissioners – 6/4/24 – Approved PP-24-001 with the following variance:

Relief from Section 3.3 i.& r. of the *Rules & Regulations Governing the Division of Land* finding that the 1,200-foot requirement for maximum dead-end road length and 60-foot r.o.w. width impractical or exacts an undue hardship.

- **Engineering Plans and Specifications** – Prepared by Bridger Field Services, LLC, Larry Bridger, P.E. & L.S.
- **Engineers Opinion of Probable Cost** - \$202,840 for water line system.
- **WYDEQ** –Non-adverse recommendation for proposed sewage and water systems, 3/27/24.
- **Water Rights** – Approval of petition for Authorization to Detach Water Rights and Water Distribution Plan pending with Board of Control / State Engineer’s Office.
- **Airport Influence Area** – Situated outside the Airport Influence Area. No Avigation Easement is required by the Sheridan County-Airport Influence Area Resolution of 1997.

- **SAWSJPB Water Supply** – To be served by individual taps from proposed new 8” water main; Contingent Water Service Agreement with the SAWSJPB 9/11/24; City of Sheridan permit to construct 2024-10.
- **Subdivision Improvement Agreement** – Executed by Trenton & Britni Burrup. No financial guarantee posted since final plat signatures will be withheld until improvements are installed and accepted.
- **Road Maintenance** – No public maintenance. Responsibility assigned to Sunset Ridge Estates Association in the Declaration of Protective Covenants.

### STAFF RECOMMENDATION:

Staff recommends approval of S-24-002: Sunset Ridge Estates Subdivision with the following conditions- each to be satisfied prior to the BOCC signing the final plat.:

1. Board of Control/State Engineer approval of the Water Distribution Plan.
2. Submission of executed Certificate of Partial Vacation of Plat vacating Lot 4, Sycamore Minor Subdivision.
3. Submission of executed final Declaration of Protective Covenants for Sunset Ridge Estates. Said covenants must contain provisions controlling, regulating and defining the use of domestic water pursuant to the executed Contingent Water Service Agreement, satisfactory to the SAWSJPB.
4. Submission of an executed Certification of Plan Receipt by Irrigation Entity from Colorado Colony Ditch and Big Horn Reservoir documenting no significant additional burden or risk of liability.
5. Submission of certified record drawings, and written final acceptance by the SAWSJPB of all work associated with proposed water line improvements.
6. Submission of written final acceptance by County Engineer of all work associated with proposed “Sycamore Lane” road improvements.

**SHERIDAN COUNTY, WYOMING**  
**MAJOR SUBDIVISION - FINAL PLAT APPLICATION**  
COUNTY FEE \$550.00 + \$50/LOT - FIRE DISTRICT FEE \$30/LOT - REQUIRED WITH APPLICATION

Proposed Subdivision Name: Sunset Ridge Estates

Owner(s):

Name: Trent and Britni Burrup  
Address: 565 Osprey Blvd.  
Telephone #: \_\_\_\_\_ Cell #: 801-710-8467 E-mail: trent.burrup@gmail.com

(If a Company/Trust/LLC, provide legal documentation of authorized party. If owned by husband & wife, both must sign application. Include contact information for all property owners.)

Contact Person, if other than owner such as Survey or Engineering firm:

Name: Andraya Stamenkovic @ Prestfeldt Surveying  
Address: 2340 Wetlands Drive Suite 100  
Telephone #: 3076727415 Cell #: 9494002843 E-mail: andraya@prestfeldt.com

(If no one is listed, all correspondence will go to the property owner(s). Should this person change, owner(s) must notify this office in writing)

Date of Pre-Application Meeting with County staff: January 24, 2024  
Date of BOCC Preliminary Plat approval: June 4, 2024

- > Legal Description: Lot 4, Sycamore Minor Subdivision
- > If previously subdivided, name of subdivision: Sycamore Minor Subdivision
- > Current Access Roads: Big Horn Avenue
- > If previously platted, was the existing subdivision granted a variance? Yes  No  (If Yes, include approved copy)
- > Does this proposal include a request for a variance? Yes  No  (If Yes, include a letter citing the specific county rule/standard from which relief is sought and the justification for a variance.)
- > Nearest municipality: Sheridan Distance to corporate limits: 1.5 miles
- > Total area of proposed subdivision: 33.23 acres
- > Total area of proposed lots: 33.23 acres
- > Number of proposed lots: 3
- > County Zoning District: RR
- > Located within the county Groundwater Protection Area (GPA)? Yes  No
- > Located within the Special Flood Hazard Area (base flood area)? Yes  No
- > Are there existing structures? Yes  No  (If Yes, include scaled site plan showing distances from proposed lot lines for all structures, septic systems, wells, etc.)
- > Is there an existing Homeowner's Association? Yes  No
- > Will there be a Homeowner's Association? Yes  No
- > Are there existing covenants? Yes  No
- > Will there be new covenants? Yes  No  (If Yes, submit copy)
- > Type of development proposed:  
Residential  Commercial  Industrial  Combination
- > Proposed source of domestic water:  
Individual well  SAWS  Municipal  (service provider \_\_\_\_\_)
- > Are there existing adjudicated water rights? Yes  No
- > If Yes, what is the proposed disposition of the water rights? (check one and submit required documentation)
  - Relinquish
  - Change the use, place of use or point of diversion
  - Distribution of rights appurtenant to land to be divided
- > Fire District that property is located within: Big Horn
- > Type of sewage system proposed: Individual on-site systems:  Central sewer:  (service provider \_\_\_\_\_)



- > Proposed Road Surface: Gravel: X Asphalt: \_\_\_\_\_ Other (specify): \_\_\_\_\_
- > Entity responsible for maintenance of subdivision roads: ALL tracts
- > Describe how and when proposed improvements will be installed:  
Underground water will be installed this August.
- > Proposed means of Improvements Guarantee (letter of credit, bond, with holding of signatures etc.): \_\_\_\_\_

**NOTES:**

- > A pre-application meeting with staff is required prior to submitting an application and supporting documentation.
- > A complete application consists of this form, fees, and required number of plats and all supporting materials.
- > Applications may be rejected if all supporting materials for Major Subdivisions as specified in the *Rules and Regulations Governing Division of Land in Sheridan County* are not submitted at the required application meeting.
- > All application content and materials shall be reviewed by the Public Works Department and must first be accepted prior to Planning & Zoning Commission consideration.
- > The Public Works Department has up to 21 BUSINESS DAYS to review the application, contents and documents. Subsequent re-submittals and reviews are allotted an additional 21 BUSINESS DAYS as well. Please allow adequate time for reviews.
- > Following review by the Public Works Department, the applicant will be notified of required changes, edits or additional documentation to bring the application and supporting materials into conformity with the *Rules and Regulations Governing Division of Land in Sheridan County*.
- > Once the application is determined to be complete and accurate by the Public Works Department, and all supporting documentation received, it will be scheduled on the next Planning & Zoning Commission agenda that meets scheduling requirements. No application will be scheduled unless determined to be complete and accurate at least 21 days prior to the Planning and Zoning Commission meeting date. (Submitting the information 21 days prior, does not necessarily mean it will be scheduled on the P & Z agenda.) At this time, the applicant will be advised of required number of copies that must be provided.
- > Following the Planning & Zoning Commission's recommendation, the application will be placed on a subsequent BOCC agenda for consideration that allows for a 14-day public hearing notice, if required.
- > Any advertising charges will be billed directly by The Sheridan Press to the applicant/professional.

Application prepared by: Prestfeldt Surveying (print)

Owner's Name: Trent Burrup (print)

Owner's Signature: [Signature] Date: 1/10/24

Owner's Name: BRITNI BURRUP (print)

Owner's Signature: [Signature] Date: 1/10/24

- All property owners must sign application prior to submittal
- In submitting this application, you agree to allow the Sheridan County Public Works Department access to your property for review and inspection purposes relative to this application.

**To submit an application, you must schedule an in-person meeting with the Public Works Department.**



# SHERIDAN COUNTY CONSERVATION DISTRICT

1949 SUGARLAND DRIVE, SUITE 102, SHERIDAN, WYOMING 82801  
(307) 672-5820 ext. 3 | [www.sccdwy.org](http://www.sccdwy.org)

*Protecting Sheridan County's Water and Land Quality through Assistance Programs, Information and Outreach, Monitoring, and Planning*

February 6, 2024

## Sunset Ridge Estates Subdivision

The Sheridan County Conservation District Board has reviewed the soils information provided by the USDA Natural Resources Conservation Service (NRCS) and the sketch of the proposed subdivision as required by the Sheridan County Subdivision Resolution and Wyoming State Statute 18-5-306(xii)(e)(b).

Note that the USDA Soil Survey for Sheridan County Area, Wyoming (1986) is a general soils characterization and soil profiles may vary within a mapped soil unit. Consequently, the stated concerns may not apply to a specific lot or location within a lot and/or additional restrictions may be encountered during development. The information presented does NOT eliminate the need for more specific on-site investigations, which provide more detailed and accurate information. Information was compiled from USDA Web Soil Survey tool (<https://websoilsurvey.sc.egov.usda.gov/App/HomePage.htm>).

### General Soils Description:

This is a proposed subdivision of 33.2 acres located on Big Horn Avenue approximately 5 miles south of the City of Sheridan (T55N R84W SEC 21 PT SE and SEC 22 PT SW). The proposed subdivision splits the existing lot into three lots ranging in size from 6.5 to 14 acres.

The subdivision consists of three soil map units:

- 217 Platsher clay loam (0-3 percent slopes), 74.5% of proposed subdivision
- 218 Platsher clay loam (3-6 percent slopes), 24.5% of proposed subdivision
- 221 Platsher-Wolfvar complex (6-9 percent slopes), 0.1% of proposed subdivision

All three soil map units are classified as well drained with more than 80 inches to restrictive features and to the water table. The soil map units and their corresponding limitations are summarized at the end of this report.

**Review comments and map should also be provided to prospective buyers.**

### Prime Farmlands:

Prime Farmlands are defined as lands that have the best combination of physical and chemical characteristics for producing food, feed, forage, fiber, or oilseed crops, and have properties that are favorable for economical, sustained, high-yield production. These lands may be cultivated land, pastureland, or other lands that are available for these uses, but are not urban or otherwise developed. These prime farmlands are of major importance to both Wyoming's and Sheridan County's short and long-term agricultural sustainability. Areas of soils that nearly meet prime farmland requirements may be considered Farmland of Statewide Importance. The loss of prime farmland to other uses puts greater pressure on marginal lands, which typically are more erodible, droughty, and less productive. Less than 3% (~36,188 acres) of the mapped area in Sheridan County (which excludes soils in the Bighorn National Forest) were classified as Prime Farmlands, at the time of the Soil Survey (1986). A significant portion of these lands have already been lost to development since the publishing of the Soil Survey. **The Sheridan County Conservation District and the NRCS are concerned about any action that converts areas of Prime Farmland soils to permanent urban use.**

**Soil map units 217 Platsher clay loam and 218 Platsher clay loam are classified as Farmland of Statewide Importance, if irrigated. Soil map unit 221 Platsher-Wolfvar complex is not classified as Prime Farmland.**

Edith Heyward  
Chair

Stephanie Masters  
Vice-Chair

Orrin Connell  
Secretary/Treasurer

Emerson Scott  
Supervisor

Jessica Western  
Supervisor

*The Sheridan County Conservation District is an Equal Opportunity Employer/Provider*

### Water Quality:

Local watershed assessments have identified concerns with bacteria and sediment in many Sheridan County streams, including the Tongue River Watershed, the Goose Creek Watershed (including Big Goose and Little Goose Creeks), and the Prairie Dog Creek Watershed. Bacteria levels are a concern from a regulatory and human health standpoint. Bacteria are used as indicators of potentially harmful pathogens, such as *E. coli*, *Giardia*, and *Salmonella*. Excess sediment can affect aesthetic quality, aquatic life habitat, water temperature, and may provide an environment where bacteria can live and reproduce better. Bacteria, sediment, and other pollutants enter streams through direct discharges or stormwater run-off. **The Sheridan County Conservation District and the NRCS encourage the use of vegetative buffers between developed areas and streams or other surface water to filter and infiltrate run-off before it reaches the waterbody.**

The Goose Creek, Tongue River and Prairie Dog Creek Watershed Plans are available at the County Clerk's office and on the Sheridan County Conservation District's website ([www.sccdwy.org](http://www.sccdwy.org)).

**A pond and a freshwater emergent wetland are identified by the U.S. Fish and Wildlife Service (<https://fwsprimary.wim.usgs.gov/wetlands/apps/wetlands-mapper/>) in Tract 2. Care should be taken during construction activities to ensure that runoff (including snowmelt) does not convey sediment and other potential pollutants from construction sites into roadways, storm drains, and waterbodies (including irrigation ditches).**

### Highly Erodible Lands:

Highly Erodible Lands (HEL), as classified by USDA, have surface textures and slope ranges that are more susceptible to movement by wind and water. Generally, these soils also have a shallower depth. The USDA also rates all soils based on the erosion potential for natural surface roads and construction sites. Development removes vegetative cover and increases susceptibility to erosion during construction and may permanently increase exposed areas such as roads and livestock concentration areas. Slope stability and landslides may also result where development occurs above steep slopes. Runoff and deep percolating water from developed areas is also increased due to impermeable surfaces (such as rooftops, driveways, and roads), septic systems, lawn watering, and additional snow accumulation. The increased water can saturate soils, causing slope failure, mass movement, and potentially significant economic and environmental damage. The problem can be further aggravated where bedrock or impermeable layers cause water to move laterally.

**There are no Highly Erodible Land designations within the proposed subdivision.**

### Soil Suitability:

The USDA Soil Survey for Sheridan County Area, Wyoming (1986) and Web Soil Survey classifies each soil type according to its suitability for certain activities, as follows:

- Slight/Not limited: the soils are generally favorable for the indicated use and limitations are minor and easily overcome.
- Moderate/Somewhat limited: the soils are not favorable for the indicated use and special planning, design, or maintenance is needed to overcome or minimize the limitations.
- Severe/Very limited: the soils are so unfavorable, and limitations are so difficult to overcome that special design, significant increases in construction costs, and possible increased maintenance are required. Sites with these limitations may require special feasibility studies.

**Table 1 refers to the development limitations of each soil type for typical construction activities within this subdivision. Please refer to this table during development.**

**The soil survey is a general characterization and does not take the place of any site-specific investigation. According to the soil survey information available, the soil types for the proposed subdivision are somewhat to **very limited** for most aspects of development. Among other things, these limitations**



are related to shrink-swell, low strength, and frost action properties. Please refer to Table 1 for more detail.

Septic systems (if applicable) in the subdivision may require mounded absorption fields or other modifications to compensate for slow water movement and shallow depth to bedrock. Conditions may require alternative septic system designs, which can increase overall system costs and maintenance or may require some professional engineering services. Further investigation is needed to determine location and design of individual systems.

---

**Other Considerations:**

Location of septic absorption fields, if applicable, should be determined and marked prior to any construction activity. This should be done to prevent soil compaction upon these areas.

Topsoil should be retained and used to reclaim disturbed areas.

Noxious weeds should be controlled as necessary both during and after new construction.

Appropriate safeguards should be implemented during construction activities to prevent the movement of soil and other pollutants into storm drains and waterbodies and to minimize soil loss through erosion.

---

Edith Heyward, SCCD Chair

**Table 1. Summary of Development Limitations for the Proposed Subdivision**

	<b>Soil</b>	<b>Lots included</b>	<b>Development Limitations</b>
<b><u>Septic Systems</u></b>	217 Platsher clay loam, 0-3 percent slopes	All Tracts	<b>Very Limited</b> Slow water movement
	218 Platsher clay loam, 3-6 percent slopes	Tract 3	<b>Very Limited</b> Slow water movement
	221 Platsher-Wolfvar complex, 6-9 percent slopes	Tract 1	<b>Somewhat Limited</b> Slow water movement
<b><u>Dwellings without Basements</u></b>	217 Platsher clay loam, 0-3 percent slopes	All Tracts	<b>Very Limited</b> Shrink-swell
	218 Platsher clay loam, 3-6 percent slopes	Tract 3	<b>Very Limited</b> Shrink-swell
	221 Platsher-Wolfvar complex, 6-9 percent slopes	Tract 1	<b>Very Limited</b> Shrink-swell
<b><u>Dwellings with Basements</u></b>	217 Platsher clay loam, 0-3 percent slopes	All Tracts	<b>Somewhat Limited</b> Shrink-swell
	218 Platsher clay loam, 3-6 percent slopes	Tract 3	<b>Somewhat Limited</b> Shrink-swell
	221 Platsher-Wolfvar complex, 6-9 percent slopes	Tract 1	<b>Very Limited</b> Shrink-swell
<b><u>Roads and Streets</u></b>	217 Platsher clay loam, 0-3 percent slopes	All Tracts	<b>Very Limited</b> Shrink-swell Frost action Low strength
	218 Platsher clay loam, 3-6 percent slopes	Tract 3	<b>Very Limited</b> Shrink-swell Frost action Low strength
	221 Platsher-Wolfvar complex, 6-9 percent slopes	Tract 1	<b>Very Limited</b> Shrink-swell Frost action Low strength
<b><u>Shallow Excavations</u></b>	217 Platsher clay loam, 0-3 percent slopes	All Tracts	<b>Somewhat Limited</b> Dusty Unstable excavation walls
	218 Platsher clay loam, 3-6 percent slopes	Tract 3	<b>Somewhat Limited</b> Dusty Unstable excavation walls
	221 Platsher-Wolfvar complex, 6-9 percent slopes	Tract 1	<b>Somewhat Limited</b> Dusty Unstable excavation walls
<b><u>Lawns and Landscaping</u></b>	217 Platsher clay loam, 0-3 percent slopes	All Tracts	<b>Somewhat Limited</b> Dusty
	218 Platsher clay loam, 3-6 percent slopes	Tract 3	<b>Somewhat Limited</b> Dusty
	221 Platsher-Wolfvar complex, 6-9 percent slopes	Tract 1	<b>Somewhat Limited</b> Dusty Droughty



# Department of Environmental Quality

To protect, conserve and enhance the quality of Wyoming's environment for the benefit of current and future generations.



Mark Gordon, Governor

Todd Parfitt, Director

March 27, 2024

Sheridan County Board of Commissioners  
309 West 20<sup>th</sup> Street  
Sheridan, WY

RE: **Non-Adverse Recommendation,**  
Sunset Ridge Estates Subdivision, Sheridan County  
WDEQ-WQD Application # 2024- 0062

Dear Commissioners:

The Wyoming Department of Environmental Quality - Water Quality Division (WDEQ-WQD) has completed the review of the proposed Sunset Ridge Estates Subdivision located in Section 21, T55N, R84W, 6<sup>th</sup> P.M., in Sheridan County, Wyoming. The Sunset Ridge Estates Subdivision will create 3 lots out of approximately 33.32 acres. The information was submitted by Trent and Britni Burrup, Owners, Individuals, and was signed by Thomas J. Pilch, PE, PG, a Wyoming Licensed Engineer and Wyoming Professional Geologist. This letter represents the recommendations of the Wyoming Department of Environmental Quality as required by W.S. 18-5-306(c).

The subdivision review will consist of (i) review of the proposed sewage system, (ii) review of the proposed water system, and (iii) groundwater review of the proposed sewage system. The conclusion of WDEQ-WQD's subdivision review will result in either a "Non-Adverse" or "Adverse" recommendation.

- **Non-Adverse** - - the proposed subdivision meets the safety and adequacy requirements of WDEQ Chapter 23 Rules
- **Adverse** - - the proposed subdivision does not meet the safety and adequacy requirements of WDEQ Chapter 23 Rules
- **Notes Required to be Added to the Final Plat** - - an Adverse recommendation will result in comments to address water or wastewater concerns with specific "Notes Required to be Added to the Final Plat."

## PROPOSED SEWAGE SYSTEM REVIEW:

The proposed sewage system is the use of individual on-site septic tanks and leach fields constructed to standards established in WDEQ Water Quality Rules (WQR) and standards established by the Sheridan County Public Works Department.

The information submitted addresses the safety and adequacy of the proposed sewage system.

## PROPOSED WATER SYSTEM REVIEW:

The subdivision's proposed water system is the use of connection to SAWS system.

- The information submitted addresses the safety and adequacy of the proposed water system.

200 West 17th Street, Cheyenne, WY 82002 · <http://deq.wyoming.gov> · Fax (307)635-1784

ADMIN/OUTREACH (307) 777-7937	ABANDONED MINES (307) 777-6145	AIR QUALITY (307) 777-7391	INDUSTRIAL SITING (307) 777-7369	LAND QUALITY (307) 777-7756	SOLID & HAZ. WASTE (307) 777-7752	WATER QUALITY (307) 777-7781
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**PROPOSED SEWAGE SYSTEM GROUNDWATER REVIEW:**

The proposed sewage system is the use of individual on-site septic tanks and leach fields constructed to standards established in WQR and standards established by the Sheridan County Public Works Department. The subdivision does overlie a semi-confined Class I groundwater as defined by WQR Chapter 8 Rules.

- The information submitted addresses the safety and adequacy of the proposed sewage system, provided the statements indicated in the **“Notes required to be added to the final plat”** are adhered to.

WDEQ recommends including a requirement on the plat that all septic systems be Presby Advanced Enviro-Septic Systems.

**NOTES REQUIRED TO BE ADDED TO THE FINAL PLAT:**

WDEQ recommends including a requirement on the plat that all septic systems be Presby Advanced Enviro-Septic Systems.

**CONCLUSIONS:**

Based on the materials and information presently submitted for this Chapter 23 subdivision application, the WDEQ is issuing an **“Non-Adverse”** recommendation applicable to the Sunset Ridge Estates Subdivision. The WDEQ recommends including the **Notes Required to Be Added to the Final Plat** and proposed wastewater systems modified to achieve the standards within WQR Chapter 23 Rules.

WDEQ recommends including a requirement on the plat that all septic systems be Presby Advanced Enviro-Septic Systems.

**Disclaimer:**

The Adverse recommendation provided above has nothing to do with, nor has any bearing on the water rights associated with the Sunset Ridge Estates Subdivision. Any questions or concerns about the water rights for the Sunset Ridge Estates Subdivision should be directed to the State Engineer’s Office.

Nothing in Department of Environmental Quality recommendations or comments regarding the proposal for the Sunset Ridge Estates Subdivision shall be construed to relieve Trent and Britni Burrup, Owners, Individuals, of the obligation to obtain any permits or additional approval from any local, state or federal agencies as required by law, rules, regulations, or ordinances. Nothing in these recommendations commits the Department of Environmental Quality or Sheridan County to the issuance of required permits for construction, operation, or modification of water supply or sewage systems.

Sincerely,



Jason Fernandez PE  
Assistant SE District Engineer  
Water & Wastewater Section, Water Quality Division



Steven Loose  
Project Geologist  
Groundwater Section, Water Quality Division

cc: Trent and Britni Burrup [trent.burrup@gmail.com](mailto:trent.burrup@gmail.com), [Britni.Burrup@gmail.com](mailto:Britni.Burrup@gmail.com)  
Thomas J. Pilch PE PG, [thomasjpilch2022@gmail.com](mailto:thomasjpilch2022@gmail.com)

**Appendix A**  
**Ground Water Loading Analysis**

Wastewater System Discharges to same aquifer that supplies a public water supply and are located within Zone 1 or Zone 2

- Determination = NO

**Chapter 23 Appendix A**

Nitrate Loading Analysis – Co

Number of Bedrooms	Consultant Analysis	DEQ Analysis
3 Bedrooms	Not Submitted	1.10 mg/L
4 Bedrooms	Not Submitted	1.26 mg/L
5 Bedrooms	1.50 mg/L	1.50 mg/L

**Chapter 23 Appendix B**

Minimum Isolation Distance Analysis – t<sup>1</sup>

Number of Bedrooms	Consultant Analysis	DEQ Analysis
3 Bedrooms	Not Submitted	12.81 days
4 Bedrooms	Not Submitted	11.66 days
5 Bedrooms	7 days	10.97 days

Minimum Isolation Distance Analysis – t<sup>2</sup>

Number of Bedrooms	Consultant Analysis	DEQ Analysis
3 Bedrooms	Not Submitted	574 ft
4 Bedrooms	Not Submitted	575 ft
5 Bedrooms	578 ft	575 ft

**Chapter 23 Appendix C**

Nitrate Loading Analysis – Cp

Number of Bedrooms	Consultant Analysis	DEQ Analysis
3 Bedrooms	Not Submitted	N/A
4 Bedrooms	Not Submitted	N/A
5 Bedrooms	1.3 mg/L	N/A

Nitrate Loading Analysis – Cwell

Number of Bedrooms	Consultant Analysis	DEQ Analysis
3 Bedrooms	Not Submitted	N/A
4 Bedrooms	Not Submitted	N/A
5 Bedrooms	0.6 mg/L	N/A

**Comments to Analysis:**

- Changes to analysis made were/due to:
  - No Changes





# Board of Control

2W, HERSCHLER BUILDING  
CHEYENNE, WYOMING 82002

TELEPHONE NO. (307) 777-6178

CHERYL TIMM  
ADJUDICATION OFFICER  
EX-OFFICIO SECRETARY

CORY B. RINEHART, P.G., SUPERINTENDENT  
WATER DIVISION NO. 1  
DAVID SCHROEDER, SUPERINTENDENT  
WATER DIVISION NO. 2  
JOSHUA FREDRICKSON, SUPERINTENDENT  
WATER DIVISION NO. 3  
KEVIN PAYNE, SUPERINTENDENT  
WATER DIVISION NO. 4

July 24, 2024

Craig Hossfeld  
Prestfeldt Surveying  
P. O. Box 3082  
Sheridan, Wyoming 82801

Re: BOC #2414-204-01, -02, -W: Sunset Ridge Estates Subdivision Authorization for the Detachment of Water Rights and Water Distribution Plan

Dear Mr. Hossfeld:

This letter is in regard to the Sunset Ridge Estates Subdivision Authorization for the Detachment of Water Rights and Water Distribution Plan you filed on behalf of Trenton and Britni Burrup for portions of four appropriations in the Colorado Colony Ditch system. A search of the State Engineer's records in that area revealed the following adjudicated irrigation water rights:

<u>Permit</u>	<u>Proof</u>	<u>CR/OR</u>	<u>Facility</u>	<u>Priority</u>
Terr.	736	OR 1/236	Colorado Colony Ditch	July 4, 1883
445E	3460	CR 2B/2	Enlarged Mountain Supply Ditch	June 15, 1899
4186E	20660	CR 47/604	Enlarged Colorado Colony Ditch	July 10, 1908
29725	35473	CR 77/326	Sheridan Irrigation System	September 26, 1986

These are the adjudicated irrigation water rights of record in the State Engineers Office, and may or may not reflect the actual situation on the ground. Failure to exercise a water right, for 5 years when water is available, may constitute grounds for forfeiture.

We have reviewed the materials provided and found the following:

1. Please use the correct appropriation for the secondary supply, which is the W. S. Metz Appropriation as shown on CR 47 page 604.
  - a. The ADWR for the secondary supply will need to be fully re-executed, with the certificate record reference included.
  - b. All references to the secondary supply on the Plan will need to be updated and the correct CR referenced.
2. The "WATER RIGHTS OF RECORD" portion of the map is not needed for this project. All the requisite water right information is shown in the Plan itself, along with its legend items. Removal of said portion of the drawing and its legend will free up space on the map for a larger version of the Plan.

*Copy*

3. As to the acreage values, may we suggest various borders around the values (rectangle, triangle, oval, etc.) rather than using a “C” or “S”; the associated hatch patterns suffice to differentiate between the rights.
4. In the SWSW: the only area that should NOT show water right hatching is the existing pond (currently under application for Sunset Ridge Reservoir, Temporary Filing No. 38 2/093), whose high-water-line acreage has already been abandoned or moved to another location. You can keep the configuration of the hatching for the area to be served by the application for the Sunset Ridge Pump No. 1 (Temporary Filing No. 38 1/093), but the unhatched road and building footprint in Tracts 2 and 3 need to show hatching for the three existing water rights.
5. Also in the SWSW: the secondary supply right is for only 38.22 acres. The Plan shows the full 38.66 acres for all three types of supply.
6. In the SESW:
  - a. There are three areas delineated southeast of the proposed subdivision, but it is unclear whether or not they are included as Tracts. For clarity, please remove any boundary lines NOT part of the proposed subdivision and consolidate those acreages (land ownership outside the proposed subdivision is not relevant to this project). Please also make the boundary of the proposed subdivision more apparent.
  - b. The 1.14 acres on the ADWR forms include an area that has already been dealt with: the eastern portion of the roadway just west of Big Horn Avenue. There should be no water rights shown on this portion of the road. The following ORs and petition maps, available in ePermit, will be helpful: OR 61 pages 245 and 249; OR 72 page 226; OR 73 page 351; OR 87 page 172; OR 87 page 395; map G-3, page 88; and map G-5, page 151 (two sheets).

All three ADWR forms will need to be re-executed to reflect these previous actions.

Please also include the proposed subdivision name on the re-executed ADWR forms, using Sycamore Minor Subdivision as a “as previously described as” part of the affected land description.
  - c. The supplemental supply under Permit No. 29725 has been hatched in areas where it was not permitted or adjudicated (roadways and a building footprint): please see the permit map and map G-3, page 88 for the current, correct configuration of this right.

Also: the total acres under this right appear to be short by 0.01.
7. How does the Colorado Colony Ditch lateral get to Tract 1, as noted on the Plan? The ditch appears to “end” at the east boundary of Tract 2; please clarify.
8. Please provide proof of ownership for the affected lands and signatory authorization for the two entities serving as Grantees (a document, such as meeting minutes, that gives the person signing the ADWR authority to affect the entity’s water rights).

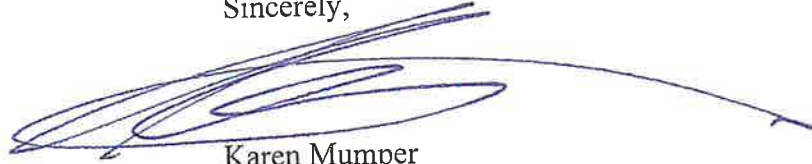
Once all outstanding issues have been resolved to the satisfaction of Superintendent David Schroeder, Division II, Assistant Superintendent Paul Ratigan, and Cory Medill, Hydrographer/Commissioner for District 4, the ADWR will be presented to the State Board of Control for acceptance at the next regularly scheduled Board meeting, which commences on

*Copy*

August 19, 2024. Once the ADWR has been accepted by the Board, the Water Distribution Plan will be recommended for approval by the State Engineer.

If you have any questions or we may be of further assistance in this matter please feel free to contact us.

Sincerely,



Karen Mumper  
Natural Resources Analyst  
karen.mumper@wyo.gov  
(307) 777-3448

cc: David Schroeder, Superintendent  
Water Division II

Paul Ratigan, Assistant Superintendent  
Water Division II

Cory Medill, Hydrographer/Commissioner  
Water Division II, District 4

Trenton and Britni Burrup  
565 Osprey Road  
Sheridan, WY 82801

Sheridan County Planning Department  
224 S Main St  
Sheridan, WY 82801

Markus Malessa, Cooperative Programs Coordinator  
(Sunset Ridge Estates Subdivision)

*Copy*



Mark Gordon  
Governor

# WYOMING Department of Transportation

"Provide a safe and effective transportation system"

10 E. Brundage Lane, Sheridan, Wyoming 82801



Darin J. Westby, P.E.  
Director

February 23, 2024

Andraya Stamenkovic, PLS  
Prestfeldt Surveying, LLC  
2340 Wetlands Dr., Suite 100  
Sheridan, WY 82801

Re: Sunset Ridge Subdivision Access to Wyoming Highway 332

Dear Mr. Tucker:

Thank you for providing me with the preliminary draft of the final plat for the Sunset Ridge Subdivision on February 7, 2024. The plat shows the subdivision accessing Wyoming Highway 332 (WY 332) at approximately milepost 5.26. There is an existing access at this location that is currently permitted as a residential access. The plat shows that the subdivision will result in 4 residential lots utilizing the access. Under WYDOT's policy, a residential access can be utilized for up to 10 residences before it needs to be reclassified as a commercial access.

If the developer plans to do any work in WYDOT's Right of Way, move the existing access, add an additional access, increase the size of the subdivision beyond 10 residences, or change the land use of any lot beyond residential, they will need to contact us and go through our access permit application process. Because this subdivision is small, it is WYDOT's preference that this subdivision have only one access to WY 332. WYDOT manages the number and spacing of accesses along its highways to prevent the deterioration of highway safety and efficiency.

If you have any question, please feel free to contact me.

Thank you,

Michelle M. Edwards, PE, PTOE  
WYDOT District 4 Traffic Engineer  
[michelle.edwards@wyo.gov](mailto:michelle.edwards@wyo.gov)  
(307) 674-2315

**WEED AND PEST CONTROL PLAN FOR NOXIOUS WEEDS AND PESTS**

**SUNSET RIDGE ESTATES  
(6900 BLOCK OF BIG HORN AVE)**

**SHERIDAN COUNTY WEED AND PEST CONTROL DISTRICT  
SHERIDAN, WYOMING**

**PLAN PREPARED BY**

**BRIAN SONGER  
ASSISTANT SUPERVISOR  
JANUARY 19, 2024**

The Sunset Ridge Estates subdivision was evaluated by the Sheridan County Weed & Pest Control District on January 19, 2024. The following State declared noxious weeds were found and/or known to be in the area:

- Canada thistle
- Field bindweed
- Leafy spurge
- Sulfur cinquefoil
- Common mullein
- Common tansy
- Wild licorice
- Common burdock
- Curly dock
- Houndstongue
- Common cocklebur
- Whitetop
- Spotted Knapweed

The weeds listed above shall be controlled by any approved methods or combination thereof, including chemical, mechanical, biological, and cultural. Resources to identify specific weed species and available herbicides can be found at the Sheridan County Weed and Pest control district website, "scweeds.com". The landowner shall control existing weed species and take the necessary steps to prevent propagation and spread.

Sheridan County Weed and Pest Control District has programs and resources to assist landowners in mitigating weeds. However, the management of the weeds is the landowner's responsibility. Examples of resources include:

- a. List of commercial pesticide applicators that serve Sheridan County.
- b. Cost share program for select herbicides.
- c. Technical support for herbicide use and application techniques.
- d. Rental equipment for application of herbicides.

The developer shall control the noxious weeds throughout the development of the Sunset Ridge Estates subdivision. Responsibility of weed control shall become the responsibility of individual lot owners upon transfer of property. The developer agrees to allow Sheridan County Weed and Pest Control District to inspect the subdivision upon notification to do so.

Signature of Developer or responsible party: \_\_\_\_\_

Phone Number: 801 829 8207

Address: 565 Spring Blvd  
Sheridan WY 82801

\_\_\_\_\_  
SHERIDAN COUNTY WEED AND PEST  
BRIAN SONGER



**FIRE DISTRICT APPROVAL OF PLAN FOR SUBDIVISION FIRE SAFETY FACILITIES\***

Date: FEBRUARY 12, 2024

Attn: Sheridan County Public Works Department  
224 S. Main Street  
Sheridan, Wyoming 82801

Re: Fire Safety Facilities Plan - SUNSET RIDGE ESTATES Subdivision

Pursuant to **Section 3.9 c. Fire Safety Standards** of the *Rules & Regulations Governing the Division of Land in Sheridan County, Wyoming*, the BIG HORN VOLUNTEER Fire District hereby acknowledges that the written plan for fire safety facilities for the proposed subdivision addresses the standards prescribed in said rules, and hereby approves the proposed plan as reviewed.

Jon Warden  
Fire Chief (or designee)

Jonnie J. Gunt  
Fire District

\* Fire District approval must accompany all subdivision permit applications.



Jacob Weeder  
Postmaster



January 9, 2024

Andraya Stamenkovic  
Prestfeldt Surveying LLC  
Sheridan, WY 82801

To Whom it May Concern:

RE: Sunset Ridge Estates Proposed Subdivision

Mail delivery will be provided to the above referenced addresses (if requested) in accordance with current postal regulations and policy regarding newly established deliveries. Specifically, mailbox delivery will be curbside mailbox delivery along existing lines of travel on the west side of Big Horn Ave. Please confirm any changes through the design process with my office prior to installation to ensure mail delivery can provided.

It is the responsibility of the Developer or HOA/homeowner to provide an approved mail receptacle for mail delivery at the location determined by the Sheridan WY Postmaster. If any roads to be traveled are private, a statement from the homeowner or association must state that roads will be maintained year round to allow for safe and efficient delivery.

Please contact my office at least 3 weeks prior to the desired commencement of delivery service. Should you have any questions or concerns, feel free to contact my office at 672-0714.

Sincerely,

A handwritten signature in blue ink, appearing to read "Jacob Weeder".

Jacob Weeder  
Postmaster  
Sheridan, WY 82801

101 E LOUCKS STREET  
SHERIDAN WY 82801-9998  
(307) 672-0714  
FAX: (307) 672-3292



**UTILITY LETTER - STATEMENT OF SERVICE\***

Utility Provider: SHERIDAN AREA WATER SUPPLY JPB

Subdivision Applicant: BURRUP, TRENTON & BRITNI

Proposed Subdivision: SUNSET RIDGE ESTATES

Pursuant to Section 2.7 c. xviii. of the Rules & Regulations Governing the Division of Land in Sheridan County, Wyoming, , SHERIDAN AREA WATER SUPPLY JPB hereby states that it will serve the proposed subdivision (subject to terms and conditions attached, if any), and that the easements shown on the final plat are complete and satisfactory for utility purposes.

Don Campbell, SAW'S JPB ADMINISTRATOR

Authorized Agent

3/26/2024

Date

Conditions:

SUBDIVISION PLAT WILL SHOW A 15 FOOT UTILITY EASEMENT FOR FUTURE  
EXTENSION OF THE 8 INCH WATERLINE TO THE WEST THROUGH LOT 3

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\* Statement of Service must accompany all final subdivision permit applications.



**UTILITY LETTER - STATEMENT OF SERVICE\***

Utility Provider: Charter Communications/Spectrum

Subdivision Applicant: \_\_\_\_\_

Proposed Subdivision: Sunset Ridge Estates

Pursuant to Section 2.7 c. xviii. of the Rules & Regulations Governing the Division of Land in Sheridan County, Wyoming, , Charter Communications/Spectrum hereby states that it will serve the proposed subdivision (subject to terms and conditions attached, if any), and that the easements shown on the final plat are complete and satisfactory for utility purposes.

Nathan Pierson, Construction Coordinator

Authorized Agent

6/6/24

Date

Conditions:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\* Statement of Service must accompany all final subdivision permit applications.

## RE: Sunset Ridge Estates - Final Plat Application

Sorenson, Danilee <Danilee.Sorenson@mdu.com>

Thu 6/6/2024 1:31 PM

To: Andraya Stamenkovic <andraya@prestfeldt.com>

Thanks Andre, I will send this up through the approval process.

### Dani Sorenson

Electric Field Operations Coordinator

Montana-Dakota Utilities Co.

O: 307-675-3452 | C: 307-751-4568

[danilee.sorenson@mdu.com](mailto:danilee.sorenson@mdu.com)

**From:** Andraya Stamenkovic <andraya@prestfeldt.com>

**Sent:** Thursday, June 6, 2024 1:24 PM

**To:** Dan Coughlin <dcoughlin@sheridancountywy.gov>; Allen Shelby <Shelby.Allen@lumen.com>; Nathan A Pierson <Nathan.Pierson@charter.com>; Jordan, Brandon <brandon.jordan@mdu.com>; Steinhorst, Carson <Carson.Steinhorst@mdu.com>; Lawler, Christopher <christopher.lawler@mdu.com>; Sorenson, Danilee <Danilee.Sorenson@mdu.com>

**Subject:** Sunset Ridge Estates - Final Plat Application

**\*\* WARNING: EXTERNAL SENDER. NEVER click links or open attachments without positive sender verification of purpose. DO NOT provide your user ID or password on sites or forms linked from this email. \*\***

Hello all,

I just got our approval from the County Board of Commissioners on our Preliminary Plat. I am now working on this Final Application.

Would you verify again that you are okay with the existing/proposed easements on the attached Final Plat draft. I attached the Utility Letter template.

I did not change anything except for a 20' irrigation easement that ran across Tract 1. We located the line and found that it did not land inside the existing easement, so we made changes to protect it. It is now running closer to the south east corner of Tract 1.

Thank you again for all your help with this project,  
Andre

**Andraya Stamenkovic, PLS**

Professional Land Surveyor

Prestfeldt Surveying

*(aka Andre)*

---

p: (307) 672 7415 Ext.4 c: (949) 400.2843

Re: Sunset Ridge Estates - Final Plat Application

Andraya Stamenkovic <andraya@prestfeldt.com>

Fri 6/7/2024 6:24 AM

To:Steinhorst, Carson <Carson.Steinhorst@mdu.com>;Dan Coughlin <dcoughlin@sheridancountywy.gov>;Allen Shelby <Shelby.Allen@lumen.com>;Nathan A Pierson <Nathan.Pierson@charter.com>;Jordan, Brandon <brandon.jordan@mdu.com>;Lawler, Christopher <christopher.lawler@mdu.com>;Sorenson, Danilee <Danilee.Sorenson@mdu.com>

Carson,

Thank you for the email. Yes, I can confirm that. Note 8 covers gas, And again, that utility easement to the south running along the road is there just to help keep the road in shape and accessible. It was built before utilities were installed...

Thank you,  
Andre

**Andraya Stamenkovic, PLS**

Professional Land Surveyor

Prestfeldt Surveying

(aka Andre)

---

**From:** Steinhorst, Carson <Carson.Steinhorst@mdu.com>

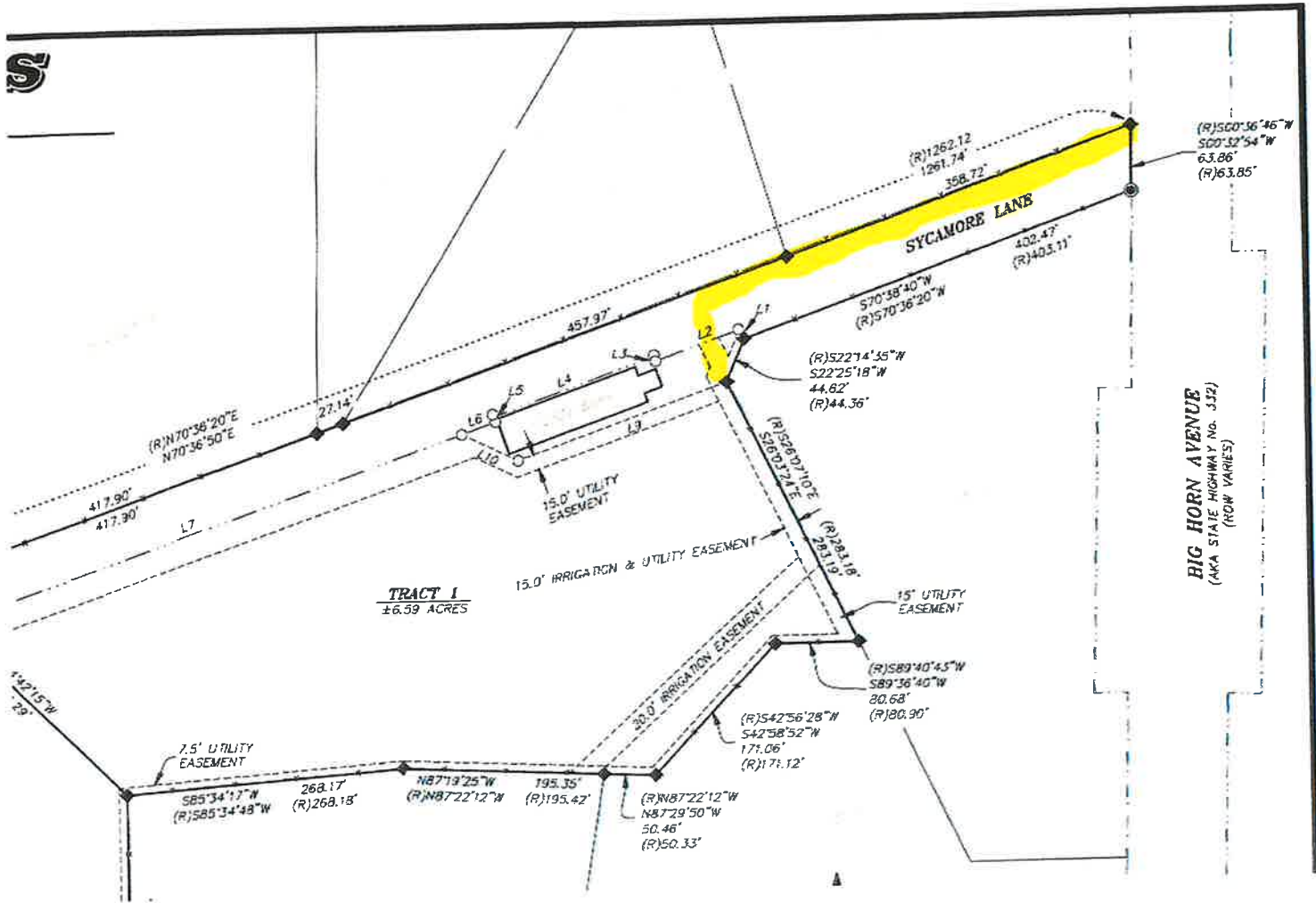
**Sent:** Thursday, June 6, 2024 4:24 PM

**To:** Andraya Stamenkovic <andraya@prestfeldt.com>; Dan Coughlin <dcoughlin@sheridancountywy.gov>; Allen Shelby <Shelby.Allen@lumen.com>; Nathan A Pierson <Nathan.Pierson@charter.com>; Jordan, Brandon <Brandon.Jordan@mdu.com>; Lawler, Christopher <Christopher.Lawler@mdu.com>; Sorenson, Danilee <Danilee.Sorenson@mdu.com>

**Subject:** RE: Sunset Ridge Estates - Final Plat Application

Andre, can you just confirm that this language in #8 of the notes covers getting the gas main extended from the northeast corner of the property to the start of the platted easement as shown highlighted in yellow. If so I think we're good to go as far as the gas line is concerned. Thank you

**8. NO PUBLIC MAINTENANCE OF SYCAMORE LANE; ALL TRACTS ARE EQUALLY RESPONSIBLE FOR MAINTENANCE, REPAIR, UPGRADE, REBUILDING AND SNOW-PLOWING. SYCAMORE LANE IS A "PRIVATE ROAD EASEMENT" TO BE DEDICATED FOR PUBLIC INGRESS, EGRESS, AND SERVICES TO BENEFIT SUNSET RIDGE ESTATES. SYCAMORE LANE IS ALSO A PRIVATE ROAD EASEMENT FOR UTILITIES, DRAINAGE, IRRIGATION, LAW ENFORCEMENT, EMERGENCY VEHICLES.**



**Carson Steinhorst**  
 Supervisor Field Operations  
 Montana-Dakota Utilities  
 Office: 307.674.3560  
 Cell: 307.751.4602  
[carson.steinhorst@mdu.com](mailto:carson.steinhorst@mdu.com)

**From:** Andraya Stamenkovic <andraya@prestfeldt.com>  
**Sent:** Thursday, June 6, 2024 1:24 PM  
**To:** Dan Coughlin <dcoughlin@sherdancountywy.gov>; Allen Shelby <Shelby.Allen@lumen.com>; Nathan A Pierson <Nathan.Pierson@charter.com>; Jordan, Brandon <brandon.jordan@mdu.com>; Steinhorst, Carson <Carson.Steinhorst@mdu.com>; Lawler, Christopher <christopher.lawler@mdu.com>; Sorenson, Danilee <Danilee.Sorenson@mdu.com>  
**Subject:** Sunset Ridge Estates - Final Plat Application

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Hello all,

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Thank you again for all your help with this project,  
 Andre

**Andraya Stamenkovic, PLS**

Professional Land Surveyor  
 Prestfeldt Surveying  
 (aka Andre)



## RE: Sunset Ridge Estates - Request for Letter

Sorenson, Danilee <Danilee.Sorenson@mdu.com>

Mon 1/8/2024 11:17 AM

To: Andraya Stamenkovic <andraya@prestfeldt.com>

Cc: Lawler, Christopher <Christopher.Lawler@mdu.com>; Jordan, Brandon <Brandon.Jordan@mdu.com>; Thomas Tucker <thomas@prestfeldt.com>

We received the propose plat and will review it.

Thank you,

**Dani Sorenson**

Montana-Dakota Utilities

Field Operations Coordinator

(O) 307-674-3542

[danilee.sorenson@mdu.com](mailto:danilee.sorenson@mdu.com)

**From:** Andraya Stamenkovic <andraya@prestfeldt.com>

**Sent:** Monday, January 8, 2024 11:12 AM

**Cc:** Sorenson, Danilee <Danilee.Sorenson@mdu.com>; Lawler, Christopher <Christopher.Lawler@mdu.com>; Jordan, Brandon <brandon.jordan@mdu.com>; Allen Shelby <Shelby.Allen@lumen.com>; Nathan A Pierson <Nathan.Pierson@charter.com>; Rebecca Thomas <rthomas@sheridancountywy.gov>; Dan Coughlin <dcoughlin@sheridancountywy.gov>; Zjon May <zjon.may@range.net>; Thomas Tucker <thomas@prestfeldt.com>

**Subject:** Sunset Ridge Estates - Request for Letter

Some people who received this message don't often get email from [andraya@prestfeldt.com](mailto:andraya@prestfeldt.com). [Learn why this is important](#)

**\*\* WARNING: EXTERNAL SENDER. NEVER click links or open attachments without positive sender verification of purpose. DO NOT provide your user ID or password on sites or forms linked from this email. \*\***

Hello all,

I have attached a preliminary plat for your review. I need a letter **acknowledging** that you can **service** this **subdivision**. Please let me know if we need additional easements.

Thank you for your time!

**Andraya Stamenkovic, PLS**

Professional Land Surveyor

Prestfeldt Surveying

*(aka Andre)*

p: (307) 672,7415 Ext.4 c: (949) 400,2843

a: 2340 Wetlands Drive, Suite 100, Sheridan, WY 82801



# LUMEN<sup>®</sup>

January 12, 2024

Prestfeldt Surveying, LLC  
2340 Wetlands Dr, Suite 100  
Sheridan WY 82801

Re: Sunset Ridge Estates

The above-mentioned development falls within CenturyLink's certified territory and can be provided telephone service under the Land Development Tariff on file with the Wyoming Public Service commission as of 1/28/2008. The easements shown on the proposed plat are complete and satisfactory for CenturyLink's purposes. The actual cost for cable construction and a contract for the work can be provided upon receipt of a signed approved final plat.

Please feel free to call me on 307-682-7241 if you have any questions or need more specific information.

Sincerely,



Shelby Allen  
Field Engineer  
Gillette Wyoming  
Ph: 307-682-7241  
Cell: 307-299-8468

# LUMEN<sup>®</sup>



Andraya Stamenkovic, PLS  
Professional Land Surveyor  
Prestfeldt Surveying

01/10/2024

Re: Sunset Ridge Estates

Dear Andraya Stamenkovic,

Spectrum has received the information on the Sunset Ridge Subdivision. The development is out of our service footprint and will require a construction build to be able to be served. An internal build survey will be submitted, pending funding approval.

Sincerely,

Nathan Pierson

Construction Coordinator



RANGE

January 12, 2024

Andraya Stamenkovic  
Prestfeldt Surveying LLC  
2340 Wetlands Drive, Suite 100  
PO Box 3082  
Sheridan, WY 82801

RE: Sunset Ridge Estates  
Sheridan, WY 82801

Mr. Stamenkovic;

This letter serves to notify all parties involved, that A.C.T. (Advanced Communications Technology), DBA Range, approves of the utility easements as shown on the proposed plat for Sunset Ridge Estates as received by email on January 8, 2024. This approval does not guarantee that Range will service the subdivision (we do not have facilities nearby), however it is a possibility that can be discussed between Range and the developer/future individual lot owners.

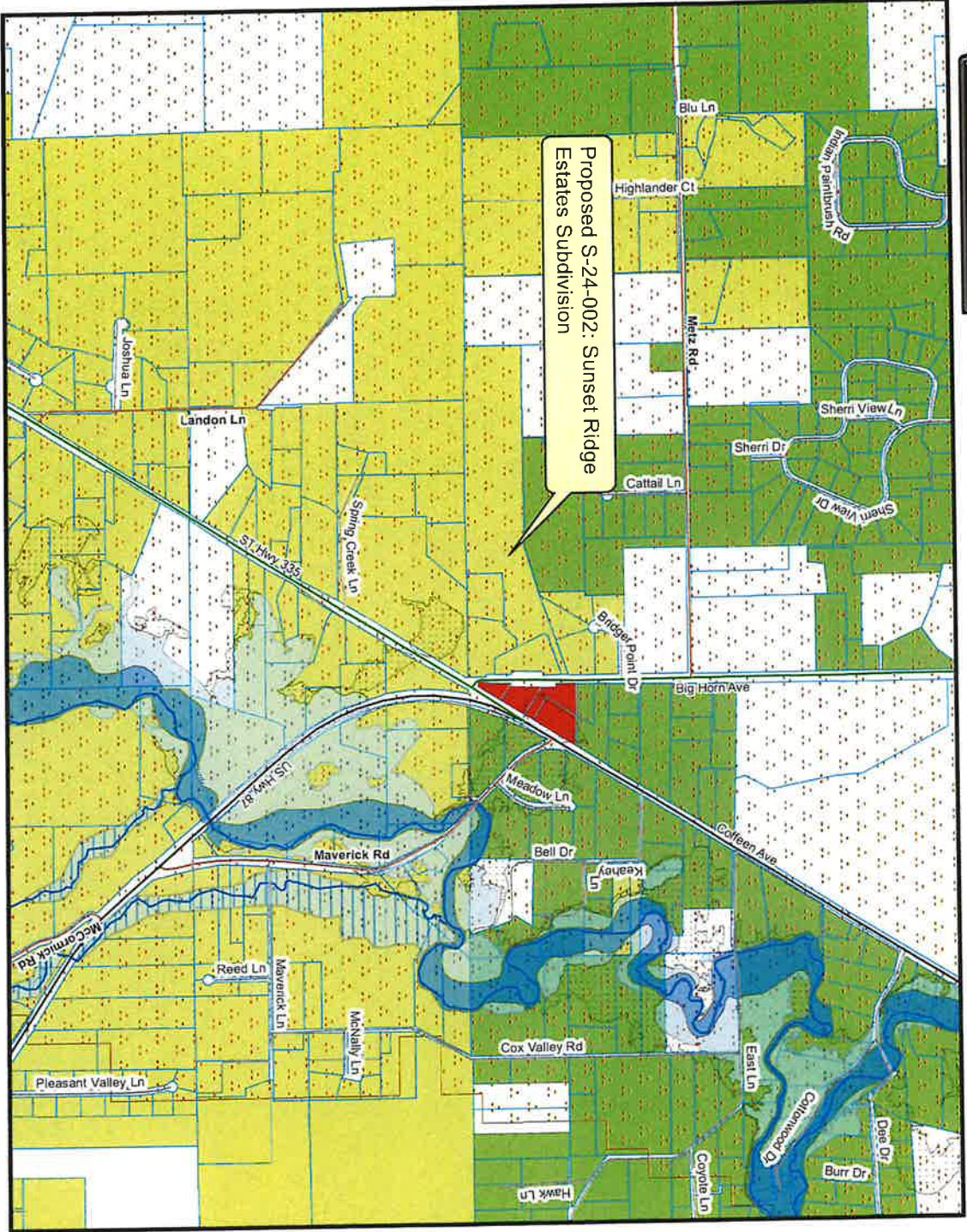
If you have any questions or comments, please contact me at (307) 673-0910 or email [zjon.mav@range.net](mailto:zjon.mav@range.net) Thank you.

Sincerely,

Zjon May

Zjon May  
Regional Engineering Manager  
Range- Sheridan office

**Proposed S-24-002: Sunset Ridge  
 Estates Subdivision**



- Legend**
- US HIGHWAY
  - WYOMING STATE HIGHWAY
  - COUNTY ROAD
  - PUBLIC ROAD
  - PRIVATE ROAD
- Major Rivers/Streams**
- Major Rivers/Streams
- Flood Hazard Areas**
- FLD\_ZONE\_ZONE\_SUBTY
  - A
  - AE
  - AE, FLOODWAY
  - X 0.2 PCT ANNUAL CHANCE FLOOD HAZARD
  - Groundwater Protection Area
- Zoning**
- Agricultural
  - Commercial 1
  - Rural Residential
  - Urban Residential

This is a subdivision request by Trent and Britni Burrup to divide property located in Lot 4, Sycamore Minor Subdivision. The property consists of 33.23 acres and is zoned RR (Rural Residential). The proposed development would be accessed off Sycamore Lane (a private road easement) off of State Highway 332 (Big Horn Avenue) and would consist of 3 lots.

This map is for general reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable. THIS MAP IS NOT TO BE USED FOR NAVIGATION.





**RESOLUTION 24-10-022**  
**VACATION OF PUBLIC RIGHT-OF-WAY KNOWN AS ASH AVENUE, ADJACENT**  
**TO LOTS 1, 2 AND 3 OF BLOCK 76 AND LOTS 1 AND 2 OF BLOCK 81 OF**  
**DOWNERS ADDITION.**

WHEREAS, pursuant to Wyoming Statute §§ 24-3-101 et seq., and W.S. § 34-12-107 the Board of County Commissioners for Sheridan County, Wyoming, may establish, alter, or vacate a county or subdivision road when it finds the public interest so requires;

WHEREAS On July 3, 2024, the County Clerk received a Petition to Vacate the subject right-of-way;

WHEREAS, on July 16, 2024, the Board appointed Ken Muller to act as the Viewer and, after taking his Oath of Viewer, he filed a written report with the Board on August 16, 2024, recommending the subject right-of-way be vacated as a public right-of-way;

WHEREAS, on September 3, 2024, the Board adopted Resolution 24-09-021 Notice of Intent to vacate the subject right-of-way; which set the date for receipt of written objections and claims for damages and set the date of the meeting wherein the Board would consider the vacation of the right-of-way;

WHEREAS, notice of the proposed vacation of subject right-of-way was posted on Sheridan County's Official website September 3, 2024, and published in The Sheridan Press on September 10, 2024, and September 17, 2024;

WHEREAS, said Notice was also provided to those persons identified as interested parties in the Petition and to the City of Sheridan;

WHEREAS, no written objections or claims for damages were received by October 3, 2024;

WHEREAS, the Board finds that the platted public right-of-way named Ash Avenue between Lots 1,2, and 3 of Block 76 and Lots 1 and 2 of Block 81 within the Downers Addition to Sheridan, Wyoming should be vacated; and

WHEREAS, the point of commencement, course, and termination point of the subject right-of-way are described on the attached Exhibit A and are recorded in the Office of County Clerk and Recorder by the Downers Addition to Sheridan, Wyoming. Said road is platted on D-3.

NOW, THEREFORE, THE BOARD RESOLVES THAT:

1. It is in the public interest and for the public good that the platted public right-of-way named Ash Avenue between Lots 1, 2, and 3 of Block 76 and Lots 1 and 2 of Block 81 within the Downers Addition to Sheridan, Wyoming should be vacated.
2. The subject right-of-way is hereby vacated with the following as its point of commencement, course, and termination point of the subject right-of-way are described on the attached Exhibit A and are recorded in the Office of County Clerk and Recorder by the Downers Addition to Sheridan, Wyoming. Said road is platted on D-3.
3. This Resolution shall be recorded in the Office of the County Clerk and Recorder for Sheridan County, Wyoming.
4. The Office of the County Clerk and Recorder for Sheridan County, Wyoming shall note on the plat, in the county road records, and the county land records, as appropriate, that the subject right-of-way is vacated.
5. This Resolution supersedes all previous resolutions in conflict herewith.
6. This Resolution shall be effective immediately upon its adoption in accordance with law.

ADOPTED: October 15, 2024.

**BOARD OF COUNTY COMMISSIONERS  
SHERIDAN COUNTY, WYOMING**

BY: \_\_\_\_\_  
Chairman

STATE OF WYOMING    )  
  )  
County of Sheridan    )

This instrument was acknowledged before me on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_ by \_\_\_\_\_, as Chairman of the Board of County Commissioners for Sheridan County, Wyoming.

\_\_\_\_\_  
Notary Public



# EXHIBIT A - ASH AVENUE BLOCK 76/81

