

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 100 GENERAL**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-288,705.95	-1,818,547.66		
304-20 MOTOR VEHICLE TAXES	0.00	64,065.75		
304-21 MOTOR VEHICLE TAXES	20,567.81	37,444.25		
305-16 LEVIED TAX 2016	0.00	1.35		
305-17 LEVIED TAX 2017	0.00	1.45		
305-18 LEVIED TAX 2018	1.41	651.68		
305-19 LEVIED TAXES 2019	2,910.27	10,330.75		
305-20 LEVIED TAX 2020	36,868.65	1,491,111.36		
305-21 LEVIED TAX 2021	425,587.00	425,587.00		
306-16 INTEREST 2016	0.00	0.79		
306-17 INTEREST 2017	0.00	0.67		
306-18 INTEREST 2018	0.49	13.61		
306-19 INTEREST 2019	893.38	2,056.14		
306-20 INTEREST 2020	1,958.70	6,223.60		
321-01 TRAILER COURT LICENSE	5.00	5.00		
344-01 HOMESTEAD ALLOCATION	0.00	6,205.58		
345-03 AIRLINE TAX	0.00	1,121.36		
346-01 MOTOR VEHICLE PRO RATE	2,228.08	3,630.04		
346-02 CARLINE TAX	0.00	3,408.04		
350-01 Grants-Principal (Not Federal or State)	0.00	5,000.00		
360-01 DRIVERS LICENSE - FEE	169.00	1,118.75		
360-02 MOTOR VEHICLE REG. - FEE	2,102.28	11,450.87		
360-04 REDEMPT FEES CO.TREAS TAX SALE	44.00	1,034.00		
360-05 DISTRESS WARRANT FEES	16.00	78.00		
360-06 CO TREAS TAX SALE FEES	0.00	20.00		
360-07 ADVERTISING FEES	40.00	270.00		
361-01 HOMESTEAD EXEMPTION COMM.	0.00	304.96		
361-03 SALES TAX COMMISSION	338.24	1,685.55		
361-08 COMMISSIONS, MV FEES	643.61	3,273.74		
363-01 PROPERTY TAX COMMISSION	14,810.38	59,320.35		
363-02 SPECIAL ASSESSMENT TAX COMM.	0.00	28.86		
371-01 RECORDING FEES-COUNTY CLERK	2,412.00	13,588.50		
371-02 DOCUMENTARY STAMPS FEE	606.44	6,009.90		
380-03 COURT COST REFUNDS-DIST COURT	1,282.62	4,984.37		
382-01 DEPT OF WELFARE-REIMB CST-IV-D	1,997.53	1,997.53		
383-00 PASSPORT FEES	140.00	385.00		
390-01 COURT COST REFUNDS-CO COURT	51.00	269.00		
391-01 CO. COURT-LAB COSTS REFUNDS	100.00	977.20		
395-01 SERVICE FEES - SHERIFF	1,281.50	9,261.34		
395-02 MILEAGE & COST REF-CO SHERIFF	387.37	2,160.43		
395-04 LAW ENFORCEMENT-RUSHVILLE	14,096.50	49,337.75		
395-10 MOTOR VEHICLE INSPECTION FEES	400.00	2,260.00		
396-01 CO. ATTY. CHECK COLLECTIONS	0.00	90.00		
396-03 CO ATTY CO-OP AGRMT-TITLE IV-D	0.00	1,614.03		
420-10 DIVIDENDS	0.00	12,174.21		
450-02 PHOTO COPY	5.75	33.25		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 100 GENERAL**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
450-03 POSTAGE	1.00	1.00		
450-07 FAX CHARGES	21.00	62.00		
470-01 OVERLOAD FINES - 25%	500.00	500.00		
510-01 INTEREST ON INVESTMENTS	148.72	3,339.44		
510-03 INTEREST, CLERK OF DIST COURT	2.52	10.95		
530-03 SALE OF SUR.PROP.-MISC.	0.00	149.98		
534-01 CONTRIBUTIONS & DONATIONS-GIVE	736.00	3,126.90		
540-01 MISCELLANEOUS REVENUE	46,669.76	293,688.66		
702-00 TRANSFER OUT CODE	-217,228.13	-961,912.52		
Total	74,089.93	-238,995.24		
Previous Fund Balance	787,952.38	1,101,037.55		
<b>Current Fund Balance</b>	<b>862,042.31</b>	<b>862,042.31</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 200 ROAD**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-98,094.99	-1,218,167.35		
346-03 MOTOR VEHICLE FEES	0.00	42,905.61		
347-01 HIGHWAY ALLOCATION	101,846.79	673,999.07		
361-03 SALES TAX COMMISSION	128.63	884.03		
420-01 MACHINE HIRE	0.00	65,687.82		
540-01 MISCELLANEOUS REVENUE	0.00	28,601.35		
540-02 MOWING CHARGES	1,440.00	1,567.46		
590-02 TRANSFERS	206,910.22	827,640.86		
Total	212,230.65	423,118.85		
Previous Fund Balance	1,510,152.02	1,299,263.82		
<b>Current Fund Balance</b>	<b>1,722,382.67</b>	<b>1,722,382.67</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 201 GORDON CITY ROAD**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 202 RUSHVILLE CITY ROAD**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 203 HAY SPRINGS CITY ROAD**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 231 ROAD DISTRICT #31**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-1,787.82		
305-20 LEVIED TAX 2020	0.00	2,210.66		
305-21 LEVIED TAX 2021	502.71	502.71		
306-20 INTEREST 2020	0.00	1.66		
344-01 HOMESTEAD ALLOCATION	0.00	0.22		
346-01 MOTOR VEHICLE PRO RATE	2.81	4.58		
346-02 CARLINE TAX	0.00	12.72		
363-01 COMMISSIONS	-5.03	-27.17		
510-01 INTEREST ON INVESTMENTS	1.24	6.25		
Total	501.73	923.81		
Previous Fund Balance	130,785.87	130,363.79		
<b>Current Fund Balance</b>	<b>131,287.60</b>	<b>131,287.60</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 233 ROAD DISTRICT #33**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-64,200.00		
305-20 LEVIED TAX 2020	58.08	3,972.98		
305-21 LEVIED TAX 2021	833.20	833.20		
306-20 INTEREST 2020	2.32	2.80		
344-01 HOMESTEAD ALLOCATION	0.00	2.05		
346-01 MOTOR VEHICLE PRO RATE	5.54	9.03		
346-02 CARLINE TAX	0.00	55.94		
361-01 ROAD DISTRICT #33	0.00	-0.02		
363-01 COMMISSIONS	-8.94	-48.10		
Total	890.20	-59,372.12		
Previous Fund Balance	112,599.21	172,861.53		
<b>Current Fund Balance</b>	<b>113,489.41</b>	<b>113,489.41</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 236 ROAD DISTRICT #36**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
305-20 LEVIED TAX 2020	0.00	1,715.26		
305-21 LEVIED TAX 2021	602.38	602.38		
306-20 INTEREST 2020	0.00	7.53		
346-01 M V PRO RATE	2.26	3.68		
363-01 COMMISSIONS	-6.02	-23.25		
Total	598.62	2,305.60		
Previous Fund Balance	23,156.10	21,449.12		
<b>Current Fund Balance</b>	<b>23,754.72</b>	<b>23,754.72</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 243 ROAD DISTRICT #43**  
**From Fund 100 To 99999**  
**December 31, 2021**

<u>Account</u>	<u>December</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01 INTEREST ON SAVINGS	0.00	2.26		
Total	0.00	2.26		
Previous Fund Balance	9,023.19	9,020.93		
<b>Current Fund Balance</b>	<b>9,023.19</b>	<b>9,023.19</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 650 ROAD / BRIDGE BUYBACK PROGRAM**  
**From Fund 100 To 99999**  
**December 31, 2021**

<u>Account</u>		<u>December</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	0.00	-37,210.30		
	Total	0.00	-37,210.30		
	Previous Fund Balance	88,655.24	125,865.54		
	<b>Current Fund Balance</b>	<b>88,655.24</b>	<b>88,655.24</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 990 COUNTY VISITOR'S PROMOTION**  
**From Fund 100 To 99999**  
**December 31, 2021**

<u>Account</u>		<u>December</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	0.00	-5,038.80		
315-03	SALES TAX, LODGING	557.86	5,960.48		
	Total	557.86	921.68		
	Previous Fund Balance	29,409.27	29,045.45		
	<b>Current Fund Balance</b>	<b>29,967.13</b>	<b>29,967.13</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 995 VISITOR'S IMPROVEMENT FUND**  
**From Fund 100 To 99999**  
**December 31, 2021**

<u>Account</u>		<u>December</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
315-03	SALES TAX LODGING	557.85	5,960.45		
	Total	557.85	5,960.45		
	Previous Fund Balance	25,264.29	19,861.69		
	<b>Current Fund Balance</b>	<b>25,822.14</b>	<b>25,822.14</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 1050 EXTENSION OFFICE SINKING FUND**  
**From Fund 100 To 99999**  
**December 31, 2021**

<b>Account</b>		<b>December</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
510-01	INTEREST ON INVESTMENTS	0.00	6.05		
590-02	TRANSFERS	0.00	5,000.00		
	Total	0.00	5,006.05		
	Previous Fund Balance	25,581.49	20,575.44		
	<b>Current Fund Balance</b>	<b>25,581.49</b>	<b>25,581.49</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 1100 REAPPRAISAL**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-4,960.00		
590-02 INTERFUND TRANSFERS	0.00	88,000.00		
Total	0.00	83,040.00		
Previous Fund Balance	84,040.00	1,000.00		
<b>Current Fund Balance</b>	<b>84,040.00</b>	<b>84,040.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 1150 PRESERVATION / MODERNIZATION**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
394-01 FILING AND RECORDING FEES	374.50	2,079.50		
Total	374.50	2,079.50		
Previous Fund Balance	6,370.91	4,665.91		
<b>Current Fund Balance</b>	<b>6,745.41</b>	<b>6,745.41</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 1275 SELF-FUNDED INSURANCE PLAN**  
**From Fund 100 To 99999**  
**December 31, 2021**

<b>Account</b>		<b>December</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	-4,365.40	-21,213.73		
540-01	CONTRIBUTIONS	2,585.00	16,225.00		
	Total	-1,780.40	-4,988.73		
	Previous Fund Balance	77,185.00	80,393.33		
	<b>Current Fund Balance</b>	<b>75,404.60</b>	<b>75,404.60</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 1500 RELIEF/MEDICAL FUND**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 1700 INSTITUTIONS FUND**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 1900 VETERAN'S AID FUND**  
**From Fund 100 To 99999**  
**December 31, 2021**

<u>Account</u>		<u>December</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	0.00	-346.90		
	Total	0.00	-346.90		
	Previous Fund Balance	13,312.68	13,659.58		
	<b>Current Fund Balance</b>	<b>13,312.68</b>	<b>13,312.68</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 2200 HANDI-BUS**  
**From Fund 100 To 99999**  
**December 31, 2021**

<b>Account</b>		<b>December</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	0.00	-23,466.00		
349-50	DEPT OF ROADS-STATE	0.00	7,240.00		
	Total	0.00	-16,226.00		
	Previous Fund Balance	4,353.00	20,579.00		
	<b>Current Fund Balance</b>	<b>4,353.00</b>	<b>4,353.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 2330 JUVENILE JUSTICE GRANT**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 2356 S.T.O.P PROGRAM**  
**From Fund 100 To 99999**  
**December 31, 2021**

<u>Account</u>		<u>December</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
396-08	COLLECTIONS	25.00	150.00		
	Total	25.00	150.00		
	Previous Fund Balance	1,637.00	1,512.00		
	<b>Current Fund Balance</b>	<b>1,662.00</b>	<b>1,662.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 2360 DRUG LAW ENFORCEMENT FUND**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	6,253.52	6,253.52		
<b>Current Fund Balance</b>	<b>6,253.52</b>	<b>6,253.52</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 2500 FEDERAL GRANTS**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 2575 FEMA DISASTER FUND**  
**From Fund 100 To 99999**  
**December 31, 2021**

<u>Account</u>		<u>December</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	0.00	-11,200.00		
	Total	0.00	-11,200.00		
	Previous Fund Balance	230,392.78	241,592.78		
	<b>Current Fund Balance</b>	<b>230,392.78</b>	<b>230,392.78</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 2580 COVID AMERICAN RESCUE PLAN**  
**From Fund 100 To 99999**  
**December 31, 2021**

<u>Account</u>		<u>December</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01	INTEREST ON INVESTMENTS	4.20	25.62		
	Total	4.20	25.62		
	Previous Fund Balance	509,508.42	509,487.00		
	<b>Current Fund Balance</b>	<b>509,512.62</b>	<b>509,512.62</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 2700 INHERITANCE TAX FUND**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,694.23	-62,790.65		
310-01	INHERITANCE TAXES	250.00	87,324.16		
310-02	INTEREST ON INHERITANCE TAX	4.51	8,925.30		
510-01	INTEREST ON INVESTMENTS	6.30	6,049.89		
	Total	-3,433.42	39,508.70		
	Previous Fund Balance	1,019,252.66	976,310.54		
	<b>Current Fund Balance</b>	<b>1,015,819.24</b>	<b>1,015,819.24</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 2910 911 EMERGENCY MANAGEMENT**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-387.60	-5,461.41		
395-09 911 SURCHARGE	4,629.51	9,803.35		
540-01 MISCELLANEOUS REVENUE	0.00	933.32		
Total	4,241.91	5,275.26		
Previous Fund Balance	66,709.75	65,676.40		
<b>Current Fund Balance</b>	<b>70,951.66</b>	<b>70,951.66</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 2913 911 WIRELESS SERVICE FUND**  
**From Fund 100 To 99999**  
**December 31, 2021**

<b>Account</b>		<b>December</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	-2,228.32	-15,773.70		
349-60	911 ENHANCED WIRELESS SERVICE	9,513.92	28,541.76		
	Total	7,285.60	12,768.06		
	Previous Fund Balance	97,917.20	92,434.74		
	<b>Current Fund Balance</b>	<b>105,202.80</b>	<b>105,202.80</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 4001 COURTHOUSE BUILDING**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-4,000.89		
305-17 LEVIED TAX 2017	0.00	0.01		
305-18 Levied Tax 2018	0.03	14.87		
305-19 LEVIED TAXES 2019	80.50	285.76		
305-20 LEVIED TAX 2020	936.78	37,886.45		
305-21 LEVIED TAX 2021	8,180.58	8,180.58		
306-18 Interest 2018	0.01	0.31		
306-19 INTEREST 2019	24.71	56.88		
306-20 INTEREST 2020	49.79	158.20		
344-01 HOMESTEAD ALLOCATION	0.00	157.67		
346-01 MOTOR VEHICLE PRO RATE	56.61	92.23		
346-02 CARLINE TAX	0.00	86.59		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.58		
510-01 INTEREST ON INVESTMENTS	0.00	119.39		
Total	9,329.01	43,036.47		
Previous Fund Balance	107,393.08	73,685.62		
<b>Current Fund Balance</b>	<b>116,722.09</b>	<b>116,722.09</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 5400 NOXIOUS WEED CONTROL**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,605.17	-35,601.70		
590-02 TRANSFERS	10,317.91	41,271.66		
Total	5,712.74	5,669.96		
Previous Fund Balance	16,435.38	16,478.16		
<b>Current Fund Balance</b>	<b>22,148.12</b>	<b>22,148.12</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 5401 NOXIOUS WEED CHEMICAL FUND**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 5500 PREDATOR CONTROL**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 5900 INTERGOVERNMENTAL SERVICES**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6000 STATE DMV FEES**  
**From Fund 100 To 99999**  
**December 31, 2021**

<u>Account</u>		<u>December</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-27,113.71	-156,678.92		
320-00	STATE PORTION - MV	27,498.41	152,345.11		
	Total	384.70	-4,333.81		
	Previous Fund Balance	27,113.71	31,832.22		
	<b>Current Fund Balance</b>	<b>27,498.41</b>	<b>27,498.41</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6001 STATE GENERAL**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6003 OVERLOAD FINES STATE 75%**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6005 HIGHWAY TRUST FUNDS**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6006 DRIVER'S LICENSE**  
**From Fund 100 To 99999**  
**December 31, 2021**

<u>Account</u>		<u>December</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-617.00	-4,102.75		
322-01	DRIVER'S LICENSE-STATE SHARE	696.50	3,934.25		
	Total	79.50	-168.50		
	Previous Fund Balance	617.00	865.00		
	<b>Current Fund Balance</b>	<b>696.50</b>	<b>696.50</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6007 RECREATIONAL ROAD FUND**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6009 NE STATE SALES TAX MV**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-61,122.24	-429,246.35		
311-01 NEBRASKA STATE SALES TAX MV	50,784.54	348,109.89		
311-02 NEBRASKA LOCAL SALES TAX MV	6,278.50	39,719.93		
313-01 NEBRASKA SALES TAX PENALTY MV	190.00	1,120.00		
313-03 NEBRASKA SALES TAX INTEREST MV	196.84	653.94		
361-03 NEBRASKA SALES TAX COMMISSION MV	-332.25	-2,218.01		
Total	-4,004.61	-41,860.60		
Previous Fund Balance	61,122.24	98,978.23		
<b>Current Fund Balance</b>	<b>57,117.63</b>	<b>57,117.63</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6010 SNOWMOBILE LICENSE**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6013 GRAIN PERMITS STATE 95%**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6014 BOAT REGISTRATIONS**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6017 STATE LICENSE PLATE FEE**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6019 TIRE TAX**  
**From Fund 100 To 99999**  
**December 31, 2021**

<u>Account</u>		<u>December</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-75.00	-469.00		
316-01	TIRE TAX	51.00	371.00		
	Total	-24.00	-98.00		
	Previous Fund Balance	75.00	149.00		
	<b>Current Fund Balance</b>	<b>51.00</b>	<b>51.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6026 MOTORBOAT SALES TAX STATE FUND**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,450.02	-15,331.38		
311-01	MOTORBOAT STATE SALES TAX	3,223.00	14,091.05		
311-02	MOTORBOAT LOCAL SALES TAX	877.50	3,493.61		
313-01	MOTORBOAT SALES TAX PENALTY	10.00	55.00		
313-03	MOTORBOAT SALES TAX INTEREST	23.62	39.26		
361-03	MOTORBOAT SALES TAX COMMISSION	-75.00	-247.57		
	Total	-3,390.90	2,099.97		
	Previous Fund Balance	7,450.02	1,959.15		
	<b>Current Fund Balance</b>	<b>4,059.12</b>	<b>4,059.12</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6027 ATV'S & UTV'S SALES TAX STATE FUND**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-238.87	-3,199.10		
311-01 ATV/UTV STATE SALES TAX	1,946.84	3,261.34		
311-02 ATV/UTV LOCAL SALES TAX	389.99	850.49		
313-01 ATV/UTV SALES TAX PENALTY	10.00	10.00		
313-03 ATV/UTV SALES TAX INTEREST	37.84	37.84		
361-03 ATV/UTV SALES TAX COMMISSION	-59.62	-104.00		
Total	2,086.18	856.57		
Previous Fund Balance	238.87	1,468.48		
<b>Current Fund Balance</b>	<b>2,325.05</b>	<b>2,325.05</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6028 SPIRIT PLATE FEE**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6029 MOTOR VEHICLE FEE**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6030 TITLES FEES STATE**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6033 MV EMERGENCY MEDICAL SYSTEM**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6040 DONOR AWARENESS FUND**  
**From Fund 100 To 99999**  
**December 31, 2021**

<u>Account</u>		<u>December</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-9.00	-53.00		
360-17	COLLECTIONS	12.00	53.00		
	Total	3.00	0.00		
	Previous Fund Balance	9.00	12.00		
	<b>Current Fund Balance</b>	<b>12.00</b>	<b>12.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6047 SECURITY SURCHARGE**  
**From Fund 100 To 99999**  
**December 31, 2021**

<b>Account</b>		<b>December</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	-256.50	-2,070.00		
322-05	SECURITY SURCHARGE	301.50	1,948.50		
	Total	45.00	-121.50		
	Previous Fund Balance	256.50	423.00		
	<b>Current Fund Balance</b>	<b>301.50</b>	<b>301.50</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6048 INTERLOCK FUND**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-80.00		
322-01 INTERLOCK FUND	0.00	80.00		
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6050 DMV COMPUTERIZATION CASH FUND**  
**From Fund 100 To 99999**  
**December 31, 2021**

<b>Account</b>		<b>December</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	-475.00	-3,805.50		
360-01	DR LICENSE & ID CARD FEES	515.50	3,511.00		
	Total	40.50	-294.50		
	Previous Fund Balance	475.00	810.00		
	<b>Current Fund Balance</b>	<b>515.50</b>	<b>515.50</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6056 DMV GOLD STAR**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6057 VETERAN CEMETERY**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6058 HWY TRUST SPECIALTY**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6059 DMV ORGANIZATION**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6060 DMV SPECIAL INTEREST**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6061 DMV SESQUICENTENNIAL PLATE**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6062 HISTORICAL S 150 FUND**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6063 DMV MILITARY HONOR PLATES**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6064 RESIDENT AIS STAMP FUND**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6065 MOUNTAIN LOIN PLATE DMV-STATE SHARE**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6066 MOUNTAIN LION PLATE GAME & PARKS**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6067 BREAST CANCER PLATES-STATE SHARE**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6068 MV TAX - STATE SHARE**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6069 CHOOSE LIFE PLATES DMV FUND**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6070 CHOOSE LIFE PLATES DHHS FUND**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6071 NATIVE AMERICAN PLATES DMV FUND**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6072 NATIVE AMERICAN PLATES NCA FUND**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6101 SCHOOL DIST NO. 1 GENERAL**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6102 GORDON/RUSHVILLE GENERAL**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6103 SCHOOL DIST NO. 3 GENERAL**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-19,571.27	-533,079.06		
304-20 MOTOR VEHICLE TAXES	0.00	23,325.33		
304-21 MOTOR VEHICLE TAX	6,350.67	11,814.81		
305-18 Levied Tax 2018	0.00	2.54		
305-19 LEVIED TAXES 2019	13,302.83	31,371.07		
305-20 LEVIED TAX 2020	28,676.31	482,356.80		
305-21 LEVIED TAX 2021	172,883.59	172,883.59		
306-18 Interest 2018	0.00	0.71		
306-19 INTEREST 2019	2,722.15	5,545.12		
306-20 INTEREST 2020	1,702.02	3,292.22		
344-01 HOMESTEAD ALLOCATION	0.00	3,426.20		
346-01 MOTOR VEHICLE PRO RATE	774.83	1,262.35		
361-01 HOMESTEAD COMMISSIONS	0.00	-34.26		
363-01 COMMISSIONS	-2,192.87	-6,954.52		
470-05 COUNTY COURT FINES	1,981.40	11,351.74		
Total	206,629.66	206,564.64		
Previous Fund Balance	19,571.27	19,636.29		
<b>Current Fund Balance</b>	<b>226,200.93</b>	<b>226,200.93</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6104 SCHOOL DIST NO. 4 GENERAL**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6105 SCHOOL DIST #5 GENERAL**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6106 SCHOOL DIST #6 GENERAL**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6107 SCHOOL DIST NO.7**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6108 GORDON-RUSHVILLE SD #10**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-72,893.66	-2,433,379.57		
304-20 MOTOR VEHICLE TAXES	0.00	92,751.11		
304-21 MOTOR VEHICLE TAX	28,384.42	51,701.58		
305-18 Levied Tax 2018	3.34	1,536.32		
305-19 LEVIED TAXES 2019	-3,806.78	-347.88		
305-20 LEVIED TAX 2020	31,573.41	2,225,009.54		
305-21 LEVIED TAX 2021	654,428.99	654,428.99		
306-18 Interest 2018	1.16	30.44		
306-19 INTEREST 2019	-7.72	544.13		
306-20 INTEREST 2020	1,918.18	9,024.42		
344-01 HOMESTEAD ALLOCATION	0.00	11,449.61		
346-01 MOTOR VEHICLE PRO-RATE	3,366.29	5,484.39		
361-01 HOMESTEAD COMMISSIONS	0.00	-114.50		
363-01 COMMISSIONS	-6,841.11	-28,902.25		
470-04 MUNI COURT FINES-CITY VIOLATION	0.00	300.00		
470-05 COUNTY COURT FINES	6,224.17	32,235.84		
Total	642,350.69	621,752.17		
Previous Fund Balance	72,893.66	93,492.18		
<b>Current Fund Balance</b>	<b>715,244.35</b>	<b>715,244.35</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6110 SCHOOL DIST #100**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6111 SCHOOL DIST NO. 11 GENERAL**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,830.69	-256,615.49		
304-20 MOTOR VEHICLE TAXES	0.00	3,939.03		
304-21 MOTOR VEHICLE TAX	2,359.22	4,057.57		
305-16 LEVIED TAX 2016	0.00	1.60		
305-17 LEVIED TAX 2017	0.00	1.48		
305-18 Levied Tax 2018	0.00	2.15		
305-19 LEVIED TAXES 2019	0.00	2.33		
305-20 LEVIED TAX 2020	15,294.36	256,656.28		
305-21 LEVIED TAX 2021	47,016.48	47,016.48		
306-16 INTEREST 2016	0.00	0.94		
306-17 INTEREST 2017	0.00	0.65		
306-18 Interest 2018	0.00	0.66		
306-19 INTEREST 2019	0.00	0.37		
306-20 INTEREST 2020	610.26	699.43		
344-01 HOMESTEAD ALLOCATION	0.00	96.33		
346-01 MOTOR VEHICLE PRO RATE	355.09	578.51		
346-02 CARLINE TAX	0.00	3,656.92		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.96		
363-01 COMMISSIONS	-629.21	-3,043.83		
470-05 COUNTY COURT FINES	86.15	598.19		
Total	63,261.66	57,648.64		
Previous Fund Balance	1,830.69	7,443.71		
<b>Current Fund Balance</b>	<b>65,092.35</b>	<b>65,092.35</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6114 CHERRY CO SD 26, TO GORDON**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6115 GARDEN COUNTY HIGH SCHOOL**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6116 ALLIANCE S D #6 TO ALLIANCE**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-20,245.88	-336,057.87		
304-20 MOTOR VEHICLE TAXES	0.00	2,128.74		
304-21 MOTOR VEHICLE TAX	4.41	836.48		
305-20 LEVIED TAX 2020	0.00	325,895.24		
305-21 LEVIED TAX 2021	94,799.81	94,799.81		
306-20 INTEREST 2020	0.00	1,371.98		
344-01 HOMESTEAD ALLOCATION	0.00	11.57		
346-01 MOTOR VEHICLE PRO RATE	419.78	683.90		
346-02 CARLINE TAX	0.00	872.88		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.12		
363-01 COMMISSIONS	-948.00	-4,220.68		
470-05 COUNTY COURT FINES	64.61	115.81		
Total	74,094.73	86,437.74		
Previous Fund Balance	20,245.88	7,902.87		
<b>Current Fund Balance</b>	<b>94,340.61</b>	<b>94,340.61</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6118 CHERRY CO SD 70, TO GORDON**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6119 SCHOOL DISTRICT #119**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6120 CHERRY CO SD 78 TO GORDON**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6121 BB S D #10 TO HEMINGFORD**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-83.46	-26,050.65		
304-20 MOTOR VEHICLE TAXES	0.00	1,119.85		
304-21 MOTOR VEHICLE TAX	740.88	758.17		
305-20 LEVIED TAX 2020	0.00	24,364.91		
305-21 LEVIED TAX 2021	8,202.65	8,202.65		
306-20 INTEREST 2020	0.00	81.86		
344-01 HOMESTEAD ALLOCATION	0.00	52.88		
346-01 MOTOR VEHICLE PRO RATE	70.54	114.92		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.53		
363-01 COMMISSIONS	-82.03	-326.50		
470-05 COUNTY COURT FINES	53.84	309.86		
Total	8,902.42	8,627.42		
Previous Fund Balance	83.46	358.46		
<b>Current Fund Balance</b>	<b>8,985.88</b>	<b>8,985.88</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6122 SCHOOL DISTRICT #22**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6123 SCHOOL DISTRICT #132**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6125 BB S D #25 TO ALLIANCE**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6126 SCHOOL DISTRICT #26**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6127 SCHOOL DISTRICT #27**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6129 SCHOOL DISTRICT #129**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6130 SCHOOL DISTRICT #30**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6131 SCHOOL DISTRICT #131**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6132 SCHOOL DISTRICT #32**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6133 SCHOOL DISTRICT #133**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6135 SCHOOL DISTRICT #35**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6139 BB S D #39 TO HEMINGFORD**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6141 SCHOOL DISTRICT #141**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6142 BB S D #42 TO ALLIANCE**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6144 SCHOOL DISTRICT #44**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6145 MORRILL CO S D #41 TO ALLIANCE**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6146 BOX BUTTE S D #44 TO ALLIANCE**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6149 DAWES CO S D #49 TO DAWES #2**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6151 DAWES CO S D #41 TO DAWES #2**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6152 DAWES CO S D #2**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-101.63	-46,187.51		
304-20 MOTOR VEHICLE TAXES	0.00	23.05		
304-21 MOTOR VEHICLE TAX	1.42	23.64		
305-19 LEVIED TAXES 2019	0.00	405.10		
305-20 LEVIED TAX 2020	0.00	45,655.13		
305-21 LEVIED TAX 2021	36,148.67	36,148.67		
306-19 INTEREST 2019	0.00	60.06		
306-20 INTEREST 2020	0.00	28.85		
346-01 MOTOR VEHICLE PRO RATE	60.96	99.32		
363-01 COMMISSIONS	-361.49	-822.98		
470-05 COUNTY COURT FINES	193.83	501.06		
Total	35,941.76	35,934.39		
Previous Fund Balance	101.63	109.00		
<b>Current Fund Balance</b>	<b>36,043.39</b>	<b>36,043.39</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6153 DAWES CO S D #3 TO DAWES #2**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6154 SCHOOL DISTRICT #154**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6163 DAWES CO SD #62 TO DAWES #2**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6166 SCHOOL DISTRICT #166**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6170 DAWES CO SD #69 TO HAY SPRINGS**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6171 DAWES CO SD #70 TO HEMINGFORD**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6172 GRANT CO SD #1 TO HYANNIS**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6173 GRANT CO SD #2 TO HYANNIS**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6174 DAWES CO SD #44 TO DAWES #2**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6175 SCHOOL DISTRICT #75**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6176 GRANT CO SD #5 TO HYANNIS**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6178 ARTHUR CO SD #32 TO HYANNIS**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6179 CHERRY CO SD #143 TO HYANNIS**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6183 SCHOOL DISTRICT #83**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6185 SCHOOL DISTRICT #85**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6191 SCHOOL DISTRICT #91**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6192 DAWES CO SD #39 TO HEMINGFORD**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6196 SCHOOL DISTRICT #96**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6202 DAWES K-8 BOND**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6205 SD #5 BOND FUND**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6206 RUSHVILLE #6 BOND (QCPUF)**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6216 ALLIANCE SCHOOL DIST #6 BOND**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6218 ALLIANCE Q-PUFF BOND**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6222 DAWES COUNTY S D #2 BOND**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6301 SCHOOL DIST #1 SINKING**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6302 GORDON-RUSHVILLE SD #12 BUILDING**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6303 S D #3 BUILDING FUND**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-236.59	-9,901.13		
305-19 LEVIED TAXES 2019	262.96	620.13		
305-20 LEVIED TAX 2020	584.56	9,832.67		
305-21 LEVIED TAX 2021	11,753.43	11,753.43		
306-19 INTEREST 2019	53.81	109.60		
306-20 INTEREST 2020	34.70	67.10		
344-01 HOMESTEAD ALLOCATION	0.00	69.84		
346-01 MOTOR VEHICLE PRO RATE	15.79	25.73		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.70		
363-01 COMMISSIONS	-123.73	-216.54		
Total	12,344.93	12,360.13		
Previous Fund Balance	236.59	221.39		
<b>Current Fund Balance</b>	<b>12,581.52</b>	<b>12,581.52</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6304 SCHOOL DISTRICT #4 SINKING**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6305 S D #5 BUILDING FUND**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6306 SCHOOL DIST #6 SINKING**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6308 GORDON-RUSHVILLE SD #10 BUILDING**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-551.46	-28,287.74		
305-18 Levied Tax 2018	0.07	32.80		
305-19 LEVIED TAXES 2019	-98.19	-8.97		
305-20 LEVIED TAX 2020	394.64	27,811.49		
305-21 LEVIED TAX 2021	8,025.72	8,025.72		
306-18 Interest 2018	0.02	0.64		
306-19 INTEREST 2019	-0.20	14.03		
306-20 INTEREST 2020	23.96	112.76		
344-01 HOMESTEAD ALLOCATION	0.00	143.12		
346-01 MOTOR VEHICLE PRO-RATE	42.08	68.56		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.43		
363-01 COMMISSIONS	-83.46	-359.88		
Total	7,753.18	7,551.10		
Previous Fund Balance	551.46	753.54		
<b>Current Fund Balance</b>	<b>8,304.64</b>	<b>8,304.64</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6311 HYANNIS SD #11 SINKING**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-25,304.93		
305-16 LEVIED TAX 2016	0.00	0.52		
305-17 LEVIED TAX 2017	0.00	0.35		
305-18 Levied Tax 2018	0.00	0.29		
305-19 LEVIED TAXES 2019	0.00	0.21		
305-20 LEVIED TAX 2020	1,557.78	26,141.22		
305-21 LEVIED TAX 2021	5,037.46	5,037.46		
306-16 INTEREST 2016	0.00	0.31		
306-17 INTEREST 2017	0.00	0.16		
306-18 Interest 2018	0.00	0.09		
306-19 INTEREST 2019	0.00	0.04		
306-20 INTEREST 2020	62.15	71.23		
344-01 HOMESTEAD ALLOCATION	0.00	9.81		
346-01 MOTOR VEHICLE PRO RATE	36.17	58.93		
346-02 CARLINE TAX	0.00	372.47		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.10		
363-01 COMMISSIONS	-66.57	-312.51		
Total	6,626.99	6,075.55		
Previous Fund Balance	0.00	551.44		
<b>Current Fund Balance</b>	<b>6,626.99</b>	<b>6,626.99</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6333 QPC FUND**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6352 DAWES COUNTY SD #2 BUILDING**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-2,244.97		
305-19 LEVIED TAXES 2019	0.00	20.26		
305-20 LEVIED TAX 2020	0.00	2,237.98		
305-21 LEVIED TAX 2021	1,856.35	1,856.35		
306-19 INTEREST 2019	0.00	3.00		
306-20 INTEREST 2020	0.00	1.42		
346-01 MOTOR VEHICLE PRO RATE	2.99	4.87		
363-01 COMMISSIONS	-18.56	-41.19		
Total	1,840.78	1,837.72		
Previous Fund Balance	0.00	3.06		
<b>Current Fund Balance</b>	<b>1,840.78</b>	<b>1,840.78</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6403 SD #3 CAPITAL FUND (QPC FUND)**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6406 SCHOOL DIST #6-HANDICAP**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6408 QUALIFIED CAP PURPOSE**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6416 BOX BUTTE CO SD #6 SPECIAL BLDG**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,569.73	-43,821.74		
305-20 LEVIED TAX 2020	0.00	43,167.15		
305-21 LEVIED TAX 2021	12,056.29	12,056.29		
306-20 INTEREST 2020	0.00	181.72		
344-01 HOMESTEAD ALLOCATION	0.00	1.53		
346-01 MOTOR VEHICLE PRO RATE	55.60	90.59		
346-02 CARLINE	0.00	115.62		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.02		
363-01 COMMISSIONS	-120.56	-554.06		
Total	9,421.60	11,237.08		
Previous Fund Balance	2,569.73	754.25		
<b>Current Fund Balance</b>	<b>11,991.33</b>	<b>11,991.33</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6421 HEMINGFORD SD #10 BLDG FUND**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-2,375.92		
305-20 LEVIED TAX 2020	0.00	2,369.79		
305-21 LEVIED TAX 2021	281.05	281.05		
306-20 INTEREST 2020	0.00	7.95		
344-01 HOMESTEAD ALLOCATION	0.00	5.14		
346-01 MV PRO RATE	6.86	11.18		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.05		
363-01 COMMISSIONS	-2.81	-26.59		
Total	285.10	272.55		
Previous Fund Balance	0.00	12.55		
<b>Current Fund Balance</b>	<b>285.10</b>	<b>285.10</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6433 SD #3 LEASE PURCHASE**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6466 ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,087.59	-18,546.76		
305-20 LEVIED TAX 2020	0.00	18,269.72		
305-21 LEVIED TAX 2021	5,286.21	5,286.21		
306-20 INTEREST 2020	0.00	76.90		
344-01 HOMESTEAD	0.00	0.65		
346-01 M V PRO RATE	23.53	38.34		
346-02 CARLINE TAX	0.00	48.93		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.01		
363-01 COMMISSIONS	-52.86	-236.33		
Total	4,169.29	4,937.65		
Previous Fund Balance	1,087.59	319.23		
<b>Current Fund Balance</b>	<b>5,256.88</b>	<b>5,256.88</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6500 FINES & LICENSES**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
324-02 TOBACCO LICENSE	10.00	10.00		
470-05 CO. COURT FINES-STATE FINES	-500.00	-6,818.00		
472-01 COUNTY COURT BOND FORFEITURE	490.00	6,808.00		
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6608 QPC FUND**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSMENTS	-291.89	-14,203.76		
305-18 Levied Tax 2018	0.17	76.53		
305-19 LEVIED TAXES 2019	-97.20	-8.87		
305-20 LEVIED TAX 2020	197.34	13,906.97		
305-21 LEVIED TAX 2021	4,053.08	4,053.08		
306-18 Interest 2018	0.06	1.52		
306-19 INTEREST 2019	-0.19	13.89		
306-20 INTEREST 2020	11.99	56.43		
344-01 HOMESTEAD ALLOCATION	0.00	71.54		
346-01 MOTOR VEHICLE PRO RATE	21.04	34.28		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.72		
363-01 COMMISSIONS	-41.65	-180.99		
Total	3,852.75	3,819.90		
Previous Fund Balance	291.89	324.74		
<b>Current Fund Balance</b>	<b>4,144.64</b>	<b>4,144.64</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6913 EDUCATIONAL SERVICE UNIT #13**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,197.48	-51,188.29		
305-18 Levied Tax 2018	0.06	26.70		
305-19 LEVIED TAXES 2019	128.09	454.63		
305-20 LEVIED TAX 2020	953.34	50,497.06		
305-21 LEVIED TAX 2021	15,897.85	15,897.85		
306-18 Interest 2018	0.02	0.54		
306-19 INTEREST 2019	39.33	90.51		
306-20 INTEREST 2020	57.32	223.02		
344-01 HOMESTEAD ALLOCATION	0.00	242.22		
346-01 MOTOR VEHICLE PRO RATE	76.40	124.47		
346-02 CARLINE TAX	0.00	14.12		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.42		
363-01 COMMISSIONS	-170.76	-671.91		
Total	15,784.17	15,708.50		
Previous Fund Balance	1,197.48	1,273.15		
<b>Current Fund Balance</b>	<b>16,981.65</b>	<b>16,981.65</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6916 EDUCATIONAL SERVICE UNIT #16**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-8,091.50		
305-16 LEVIED TAX 2016	0.00	0.06		
305-17 LEVIED TAX 2017	0.00	0.06		
305-18 Levied Tax 2018	0.00	0.08		
305-19 LEVIED TAXES 2019	0.00	0.08		
305-20 LEVIED TAX 2020	498.13	8,359.17		
305-21 LEVIED TAX 2021	1,574.77	1,574.77		
306-16 INTEREST 2016	0.00	0.03		
306-17 INTEREST 2017	0.00	0.02		
306-18 Interest 2018	0.00	0.03		
306-19 INTEREST 2019	0.00	0.01		
306-20 INTEREST 2020	19.87	22.78		
344-01 HOMESTEAD ALLOCATION	0.00	3.14		
346-01 MOTOR VEHICLE PRO RATE	11.57	18.85		
346-02 CARLINE TAX	0.00	119.10		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.03		
363-01 COMMISSIONS	-20.93	-99.58		
Total	2,083.41	1,907.07		
Previous Fund Balance	0.00	176.34		
<b>Current Fund Balance</b>	<b>2,083.41</b>	<b>2,083.41</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6933 ESU #13 LEASE PURCHASE**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7000 ESU #13 BOND**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-39.77	-1,696.95		
305-18 Levied Tax 2018	0.00	0.98		
305-19 LEVIED TAXES 2019	4.44	15.73		
305-20 LEVIED TAX 2020	31.60	1,673.53		
305-21 LEVIED TAX 2021	518.34	518.34		
306-18 Interest 2018	0.00	0.02		
306-19 INTEREST 2019	1.37	3.12		
306-20 INTEREST 2020	1.89	7.34		
344-01 HOMESTEAD ALLOCATION	0.00	8.02		
346-01 MOTOR VEHICLE PRO RATE	2.53	4.12		
346-02 CARLINE TAX	0.00	0.47		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.08		
363-01 COMMISSIONS	-5.58	-22.19		
Total	514.82	512.45		
Previous Fund Balance	39.77	42.14		
<b>Current Fund Balance</b>	<b>554.59</b>	<b>554.59</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7100 WESTERN NE COMM COLLEGE**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-6,434.49	-318,458.32		
305-16 LEVIED TAX 2016	0.00	0.31		
305-17 LEVIED TAX 2017	0.00	0.30		
305-18 Levied Tax 2018	0.33	153.90		
305-19 LEVIED TAXES 2019	710.83	2,523.28		
305-20 LEVIED TAX 2020	7,816.56	316,133.03		
305-21 LEVIED TAX 2021	93,560.30	93,560.30		
306-16 INTEREST 2016	0.00	0.18		
306-17 INTEREST 2017	0.00	0.13		
306-18 Interest 2018	0.12	3.21		
306-19 INTEREST 2019	218.22	502.21		
306-20 INTEREST 2020	415.20	1,319.33		
344-01 HOMESTEAD ALLOCATION	0.00	1,315.66		
346-01 MOTOR VEHICLE PRO RATE	472.39	769.62		
346-02 CARLINE TAX	0.00	722.54		
361-01 HOMESTEAD COMMISSIONS	0.00	-13.16		
363-01 COMMISSIONS	-1,027.22	-4,141.96		
Total	95,732.24	94,390.56		
Previous Fund Balance	6,434.49	7,776.17		
<b>Current Fund Balance</b>	<b>102,166.73</b>	<b>102,166.73</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7102 WESTERN NE CAPITAL**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7200 WESTERN NE COMM COLLEGE, BOND**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,709.65	-84,608.81		
305-16 LEVIED TAX 2016	0.00	0.08		
305-17 LEVIED TAX 2017	0.00	0.09		
305-18 Levied Tax 2018	0.09	42.39		
305-19 LEVIED TAXES 2019	188.97	670.82		
305-20 LEVIED TAX 2020	2,076.69	83,990.20		
305-21 LEVIED TAX 2021	24,864.37	24,864.37		
306-16 INTEREST 2016	0.00	0.04		
306-17 INTEREST 2017	0.00	0.03		
306-18 Interest 2018	0.03	0.89		
306-19 INTEREST 2019	58.00	133.49		
306-20 INTEREST 2020	110.31	350.55		
344-01 HOMESTEAD ALLOCATION	0.00	349.57		
346-01 MOTOR VEHICLE PRO RATE	125.50	204.47		
346-02 CARLINE TAX	0.00	191.97		
361-01 HOMESTEAD COMMISSIONS	0.00	-3.50		
363-01 COMMISSIONS	-272.98	-1,100.53		
Total	25,441.33	25,086.12		
Previous Fund Balance	1,709.65	2,064.86		
<b>Current Fund Balance</b>	<b>27,150.98</b>	<b>27,150.98</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7203 TECH COLLEGE HANDICAP FUND**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7300 NRD**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,290.28	-63,879.73		
305-16 LEVIED TAX 2016	0.00	0.07		
305-17 LEVIED TAX 2017	0.00	0.07		
305-18 Levied Tax 2018	0.07	32.03		
305-19 LEVIED TAXES 2019	141.77	503.25		
305-20 LEVIED TAX 2020	1,567.98	63,415.28		
305-21 LEVIED TAX 2021	18,221.60	18,221.60		
306-16 INTEREST 2016	0.00	0.04		
306-17 INTEREST 2017	0.00	0.03		
306-18 Interest 2018	0.02	0.67		
306-19 INTEREST 2019	43.52	100.16		
306-20 INTEREST 2020	83.27	264.64		
344-01 HOMESTEAD ALLOCATION	0.00	263.94		
346-01 MOTOR VEHICLE PRO RATE	94.76	154.38		
346-02 CARLINE TAX	0.00	144.94		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.64		
363-01 COMMISSIONS	-200.58	-825.37		
Total	18,662.13	18,393.36		
Previous Fund Balance	1,290.28	1,559.05		
<b>Current Fund Balance</b>	<b>19,952.41</b>	<b>19,952.41</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7303 NRD SINKING FUND**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7701 GORDON FIRE DISTRICT-GENERAL**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-308.57	-16,844.63		
305-18 Levied Tax 2018	0.00	28.74		
305-19 LEVIED TAXES 2019	-32.07	-18.53		
305-20 LEVIED TAX 2020	82.10	16,935.46		
305-21 LEVIED TAX 2021	4,706.66	4,706.66		
306-18 Interest 2018	0.00	0.40		
306-19 INTEREST 2019	-0.33	1.94		
306-20 INTEREST 2020	5.27	59.17		
344-01 HOMESTEAD ALLOCATION	0.00	27.11		
346-01 MOTOR VEHICLE PRO RATE	23.98	39.07		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.27		
363-01 COMMISSIONS	-95.23	-434.27		
Total	4,381.81	4,500.85		
Previous Fund Balance	308.57	189.53		
<b>Current Fund Balance</b>	<b>4,690.38</b>	<b>4,690.38</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7702 RUSHVILLE FIRE DIST GENERAL**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-249.76	-15,057.19		
305-18 Levied Tax 2018	0.08	0.08		
305-19 LEVIED TAXES 2019	-43.50	-43.50		
305-20 LEVIED TAX 2020	240.00	14,835.71		
305-21 LEVIED TAX 2021	5,016.32	5,016.32		
306-18 Interest 2018	0.03	0.03		
306-19 INTEREST 2019	0.22	0.22		
306-20 INTEREST 2020	14.26	52.12		
344-01 HOMESTEAD ALLOCATION	0.00	35.51		
346-01 MOTOR VEHICLE PRO RATE	24.29	39.57		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.36		
363-01 COMMISSIONS	-104.55	-397.22		
Total	4,897.39	4,481.29		
Previous Fund Balance	249.76	665.86		
<b>Current Fund Balance</b>	<b>5,147.15</b>	<b>5,147.15</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7703 HAY SPRINGS FIRE DIST-GENERAL**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-192.35	-8,461.87		
305-18 Levied Tax 2018	0.00	0.03		
305-19 LEVIED TAXES 2019	154.41	393.67		
305-20 LEVIED TAX 2020	392.33	8,589.59		
305-21 LEVIED TAX 2021	2,818.74	2,818.74		
306-18 Interest 2018	0.00	0.01		
306-19 INTEREST 2019	31.59	68.66		
306-20 INTEREST 2020	23.09	50.69		
344-01 HOMESTEAD ALLOCATION	0.00	17.84		
346-01 MOTOR VEHICLE PRO RATE	13.13	21.38		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.18		
363-01 COMMISSIONS	-68.40	-238.43		
Total	3,172.54	3,260.13		
Previous Fund Balance	192.35	104.76		
<b>Current Fund Balance</b>	<b>3,364.89</b>	<b>3,364.89</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7704 ALLIANCE FIRE DIST-GENERAL**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-332.14	-11,773.74		
305-16 LEVIED TAX 2016	0.00	0.12		
305-17 LEVIED TAX 2017	0.00	0.12		
305-18 Levied Tax 2018	0.00	0.13		
305-19 LEVIED TAXES 2019	0.00	0.13		
305-20 LEVIED TAX 2020	0.00	11,694.82		
305-21 LEVIED TAX 2021	2,642.19	2,642.19		
306-16 INTEREST 2016	0.00	0.07		
306-17 INTEREST 2017	0.00	0.05		
306-18 Interest 2018	0.00	0.04		
306-19 INTEREST 2019	0.00	0.02		
306-20 INTEREST 2020	0.00	37.03		
344-01 HOMESTEAD ALLOCATION	0.00	0.42		
346-01 MOTOR VEHICLE PRO RATE	14.90	24.27		
346-02 CARLINE TAX	0.00	61.11		
363-01 COMMISSIONS	-52.84	-287.49		
Total	2,272.11	2,399.29		
Previous Fund Balance	332.14	204.96		
<b>Current Fund Balance</b>	<b>2,604.25</b>	<b>2,604.25</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7705 HEMINGFORD FIRE DIST-GENERAL**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-1,580.96		
305-20 LEVIED TAX 2020	0.00	1,598.25		
305-21 LEVIED TAX 2021	961.68	961.68		
306-20 INTEREST 2020	0.00	3.85		
344-01 HOMESTEAD ALLOCATION	0.00	2.22		
346-01 MOTOR VEHICLE PRO RATE	3.82	6.22		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.02		
363-01 COMMISSIONS	-19.23	-51.28		
Total	946.27	939.96		
Previous Fund Balance	0.00	6.31		
<b>Current Fund Balance</b>	<b>946.27</b>	<b>946.27</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7706 HEART OF THE HILLS FIRE DIST**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-369.85	-21,546.10		
305-16 LEVIED TAX 2016	0.00	0.01		
305-17 LEVIED TAX 2017	0.00	0.01		
305-18 Levied Tax 2018	0.00	0.04		
305-19 LEVIED TAXES 2019	0.00	0.04		
305-20 LEVIED TAX 2020	1,141.91	22,415.62		
305-21 LEVIED TAX 2021	3,578.38	3,578.38		
306-16 INTEREST 2016	0.00	0.01		
306-18 Interest 2018	0.00	0.01		
306-19 INTEREST 2019	0.00	0.01		
306-20 INTEREST 2020	45.56	65.55		
344-01 HOMESTEAD ALLOCATION	0.00	8.93		
346-01 MOTOR VEHICLE PRO RATE	30.58	49.82		
346-02 CARLINE TAX	0.00	243.54		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.09		
363-01 COMMISSIONS	-95.32	-521.20		
Total	4,331.26	4,294.58		
Previous Fund Balance	369.85	406.53		
<b>Current Fund Balance</b>	<b>4,701.11</b>	<b>4,701.11</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7801 GORDON FIRE DIST SINKING**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7803 HAY SPRINGS FIRE DIST SINKING**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-19.25	-846.40		
305-19 LEVIED TAXES 2019	15.44	39.37		
305-20 LEVIED TAX 2020	39.24	859.16		
305-21 LEVIED TAX 2021	282.00	282.00		
306-19 INTEREST 2019	3.16	6.87		
306-20 INTEREST 2020	2.30	5.09		
344-01 HOMESTEAD ALLOCATION	0.00	1.79		
346-01 MOTOR VEHICLE PRO RATE	1.31	2.14		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.02		
363-01 COMMISSIONS	-6.84	-23.84		
Total	317.36	326.16		
Previous Fund Balance	19.25	10.45		
<b>Current Fund Balance</b>	<b>336.61</b>	<b>336.61</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7804 ALLIANCE FIRE DIST-SINKING**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1.97	-69.73		
305-20 LEVIED TAX 2020	0.00	69.30		
305-21 LEVIED TAX 2021	15.65	15.65		
306-20 INTEREST 2020	0.00	0.21		
346-01 MOTOR VEHICLE PRO RATE	0.09	0.15		
346-02 CARLINE TAX	0.00	0.36		
363-01 COMMISSIONS	-0.31	-1.71		
Total	13.46	14.23		
Previous Fund Balance	1.97	1.20		
<b>Current Fund Balance</b>	<b>15.43</b>	<b>15.43</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7805 HEMINGFORD FIRE DIST SINKING**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7806 HH FIRE DIST SINKING**  
**From Fund 100 To 99999**  
**December 31, 2021**

<u>Account</u>		<u>December</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
305-21	LEVIED TAX 2021	1,578.73	1,578.73		
363-01	COMMISSIONS	-31.57	-31.57		
	Total	1,547.16	1,547.16		
	Previous Fund Balance	0.00	0.00		
	<b>Current Fund Balance</b>	<b>1,547.16</b>	<b>1,547.16</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7807 RUSHVILLE FIRE DIST-SINKING**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8100 GORDON HOSPITAL DIST GENERAL**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,045.13	-93,799.11		
305-18 Levied Tax 2018	0.00	150.25		
305-19 LEVIED TAXES 2019	-159.29	-60.66		
305-20 LEVIED TAX 2020	1,171.29	92,998.27		
305-21 LEVIED TAX 2021	23,726.22	23,726.22		
306-18 Interest 2018	0.00	2.87		
306-19 INTEREST 2019	-1.62	15.26		
306-20 INTEREST 2020	75.31	424.91		
344-01 HOMESTEAD ALLOCATION	0.00	564.27		
346-01 MOTOR VEHICLE PRO RATE	132.22	215.41		
361-01 HOMESTEAD COMMISSIONS	0.00	-5.64		
363-01 COMMISSIONS	-248.12	-1,172.57		
Total	22,650.88	23,059.48		
Previous Fund Balance	2,045.13	1,636.53		
<b>Current Fund Balance</b>	<b>24,696.01</b>	<b>24,696.01</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8101 GORDON HOSPITAL BOND**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8601 GORDON CITY GENERAL**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5,119.84	-112,320.14		
304-20 MOTOR VEHICLE TAXES	0.00	8,892.42		
304-21 MOTOR VEHICLE TAX	2,351.17	3,984.18		
305-18 Levied Tax 2018	0.00	18.02		
305-19 LEVIED TAXES 2019	0.00	194.87		
305-20 LEVIED TAX 2020	4,843.33	95,973.98		
305-21 LEVIED TAX 2021	38,051.83	38,051.83		
306-18 Interest 2018	0.00	5.50		
306-19 INTEREST 2019	0.00	34.74		
306-20 INTEREST 2020	311.67	935.41		
344-01 HOMESTEAD ALLOCATION	0.00	2,733.71		
346-01 MOTOR VEHICLE PRO RATE	153.27	249.71		
361-01 HOMESTEAD COMMISSIONS	0.00	-27.34		
363-01 COMMISSIONS	-432.07	-1,352.15		
Total	40,159.36	37,374.74		
Previous Fund Balance	5,119.84	7,904.46		
<b>Current Fund Balance</b>	<b>45,279.20</b>	<b>45,279.20</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8602 RUSHVILLE CITY GENERAL**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,721.83	-48,607.14		
304-20 MOTOR VEHICLE TAXES	0.00	4,948.31		
304-21 MOTOR VEHICLE TAX	1,505.40	3,320.29		
305-19 LEVIED TAXES 2019	0.00	161.93		
305-20 LEVIED TAX 2020	933.83	37,336.21		
305-21 LEVIED TAX 2021	6,783.84	6,783.84		
306-19 INTEREST 2019	0.00	31.64		
306-20 INTEREST 2020	52.72	198.63		
344-01 HOMESTEAD ALLOCATION	0.00	1,377.12		
346-01 MOTOR VEHICLE PRO RATE	68.17	111.07		
361-01 HOMESTEAD COMMISSIONS	0.00	-13.77		
363-01 COMMISSIONS	-77.70	-445.12		
Total	6,544.43	5,203.01		
Previous Fund Balance	2,721.83	4,063.25		
<b>Current Fund Balance</b>	<b>9,266.26</b>	<b>9,266.26</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8603 HAY SPRINGS CITY GENERAL**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-997.49	-34,158.28		
304-20 MOTOR VEHICLE TAXES	0.00	4,284.58		
304-21 MOTOR VEHICLE TAX	802.86	1,379.32		
305-19 LEVIED TAXES 2019	0.00	137.38		
305-20 LEVIED TAX 2020	469.57	24,815.06		
305-21 LEVIED TAX 2021	6,353.52	6,353.52		
306-19 INTEREST 2019	0.00	23.90		
306-20 INTEREST 2020	24.93	114.67		
344-01 HOMESTEAD ALLOCATION	0.00	1,135.64		
346-01 MOTOR VEHICLE PRO RATE	47.02	76.60		
361-01 HOMESTEAD COMMISSIONS	0.00	-11.36		
363-01 COMMISSIONS	-68.48	-314.45		
Total	6,631.93	3,836.58		
Previous Fund Balance	997.49	3,792.84		
<b>Current Fund Balance</b>	<b>7,629.42</b>	<b>7,629.42</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8604 TIF SHOPKO**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8626 CLINTON VILLAGE GENERAL**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8701 GORDON CITY BOND FUND**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-256.35	-7,260.72		
305-18 Levied Tax 2018	0.00	1.41		
305-19 LEVIED TAXES 2019	0.00	15.45		
305-20 LEVIED TAX 2020	354.10	7,016.73		
306-18 Interest 2018	0.00	0.43		
306-19 INTEREST 2019	0.00	2.76		
306-20 INTEREST 2020	22.79	68.39		
344-01 HOMESTEAD ALLOCATION	0.00	199.86		
346-01 MOTOR VEHICLE PRO RATE	11.21	18.26		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.00		
363-01 COMMISSIONS	-3.77	-71.05		
Total	127.98	-10.48		
Previous Fund Balance	256.35	394.81		
<b>Current Fund Balance</b>	<b>384.33</b>	<b>384.33</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8702 RUSHVILLE CITY BOND**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9200 AGRICULTURE SOCIETY GENERAL**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-472.49	-23,421.46		
305-16 LEVIED TAX 2016	0.00	0.02		
305-17 LEVIED TAX 2017	0.00	0.02		
305-18 Levied Tax 2018	0.03	11.62		
305-19 LEVIED TAXES 2019	51.47	182.73		
305-20 LEVIED TAX 2020	580.74	23,488.32		
305-21 LEVIED TAX 2021	6,868.80	6,868.80		
306-16 INTEREST 2016	0.00	0.01		
306-17 INTEREST 2017	0.00	0.01		
306-18 Interest 2018	0.01	0.24		
306-19 INTEREST 2019	15.81	36.35		
306-20 INTEREST 2020	30.86	98.08		
344-01 HOMESTEAD ALLOCATION	0.00	97.74		
346-01 MOTOR VEHICLE PRO RATE	35.10	57.18		
346-02 CARLINE TAX	0.00	53.68		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.98		
363-01 COMMISSIONS	-150.95	-613.71		
Total	6,959.38	6,858.65		
Previous Fund Balance	472.49	573.22		
<b>Current Fund Balance</b>	<b>7,431.87</b>	<b>7,431.87</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9201 AGRICULTURE SOCIETY CAPITAL**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9300 HISTORICAL SOCIETY**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-72.45	-3,601.83		
305-18 Levied Tax 2018	0.00	1.69		
305-19 LEVIED TAXES 2019	7.55	26.80		
305-20 LEVIED TAX 2020	89.33	3,613.23		
305-21 LEVIED TAX 2021	1,230.25	1,230.25		
306-18 Interest 2018	0.00	0.03		
306-19 INTEREST 2019	2.32	5.34		
306-20 INTEREST 2020	4.74	15.01		
344-01 HOMESTEAD ALLOCATION	0.00	15.08		
346-01 MOTOR VEHICLE PRO RATE	5.40	8.80		
346-02 CARLINE TAX	0.00	8.26		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.15		
363-01 COMMISSIONS	-26.68	-97.84		
Total	1,240.46	1,224.67		
Previous Fund Balance	72.45	88.24		
<b>Current Fund Balance</b>	<b>1,312.91</b>	<b>1,312.91</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9450 RUSHVILLE CITY AIRPORT**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-65.58	-2,952.98		
305-19 LEVIED TAXES 2019	0.00	11.41		
305-20 LEVIED TAX 2020	67.99	2,718.34		
305-21 LEVIED TAX 2021	493.69	493.69		
306-19 INTEREST 2019	0.00	2.23		
306-20 INTEREST 2020	3.84	14.46		
344-01 HOMESTEAD ALLOCATION	0.00	100.26		
346-01 MOTOR VEHICLE PRO RATE	4.96	8.08		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.00		
363-01 COMMISSIONS	-5.66	-32.40		
Total	499.24	362.09		
Previous Fund Balance	65.58	202.73		
<b>Current Fund Balance</b>	<b>564.82</b>	<b>564.82</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9451 GORDON CITY AIRPORT AUTHORITY**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-203.05	-5,783.18		
305-18 Levied Tax 2018	0.00	0.98		
305-19 LEVIED TAXES 2019	0.00	11.39		
305-20 LEVIED TAX 2020	282.10	5,590.05		
305-21 LEVIED TAX 2021	1,907.92	1,907.92		
306-18 Interest 2018	0.00	0.30		
306-19 INTEREST 2019	0.00	2.03		
306-20 INTEREST 2020	18.15	54.47		
344-01 HOMESTEAD ALLOCATION	0.00	159.23		
346-01 MOTOR VEHICLE PRO RATE	8.93	14.55		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.59		
363-01 COMMISSIONS	-22.08	-75.66		
Total	1,991.97	1,880.49		
Previous Fund Balance	203.05	314.53		
<b>Current Fund Balance</b>	<b>2,195.02</b>	<b>2,195.02</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9455 GORDON CITY AIRPORT AUTH BLDG**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-166.43	-4,738.52		
305-18 Levied Tax 2018	0.00	0.85		
305-19 LEVIED TAXES 2019	0.00	9.34		
305-20 LEVIED TAX 2020	231.14	4,580.23		
305-21 LEVIED TAX 2021	1,517.35	1,517.35		
306-18 Interest 2018	0.00	0.26		
306-19 INTEREST 2019	0.00	1.67		
306-20 INTEREST 2020	14.87	44.62		
344-01 HOMESTEAD ALLOCATION	0.00	130.46		
346-01 MOTOR VEHICLE PRO RATE	7.31	11.91		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.30		
363-01 COMMISSIONS	-17.63	-61.54		
Total	1,586.61	1,495.33		
Previous Fund Balance	166.43	257.71		
<b>Current Fund Balance</b>	<b>1,753.04</b>	<b>1,753.04</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9501 REDEMPTION REAL ESTATE TAX**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-773.10	-100,505.07		
540-01 TAX SALES REDEEMED	773.10	99,898.21		
Total	0.00	-606.86		
Previous Fund Balance	124.65	731.51		
<b>Current Fund Balance</b>	<b>124.65</b>	<b>124.65</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9502 TRUST-PARTIAL PAYMENTS**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-76.64	-2,570.60		
309-01 PARTIAL PAYMENTS	6,560.93	6,560.93		
Total	6,484.29	3,990.33		
Previous Fund Balance	0.00	2,493.96		
<b>Current Fund Balance</b>	<b>6,484.29</b>	<b>6,484.29</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9503 HOMESTEAD ALLOCATION**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9504 PROPERTY TAX CREDIT**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9505 CARLINE TAX**  
**From Fund 100 To 99999**  
**December 31, 2021**

<u>Account</u>		<u>December</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
345-03	CARLINE TAX	0.00	10,190.20		
346-02	CARLINE TAX	0.00	-10,190.20		
	Total	0.00	0.00		
	Previous Fund Balance	0.00	0.00		
	<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9511 TENTATIVE INHERITANCE TAX**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-18,915.57		
310-01 TENTATIVE INHERITANCE TAX	0.00	11,697.17		
310-02 INTEREST ON TENTATIVE TAX	0.00	186.41		
Total	0.00	-7,031.99		
Previous Fund Balance	63,768.97	70,800.96		
<b>Current Fund Balance</b>	<b>63,768.97</b>	<b>63,768.97</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9516 PERSONAL PROPERTY TAX CREDIT**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9521 ED HOLLSTEIN EDUCATIONAL FUND**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
510-01 INTEREST ON INVESTMENTS	7.73	7.73		
Total	7.73	7.73		
Previous Fund Balance	2,576.89	2,576.89		
<b>Current Fund Balance</b>	<b>2,584.62</b>	<b>2,584.62</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9600 SWANN COLLECTIONS FUND**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-710.07	-2,048.84		
363-02	COMMISSIONS	0.00	-28.86		
540-01	SWANN COLLECTIONS	0.00	1,924.08		
	Total	-710.07	-153.62		
	Previous Fund Balance	710.07	153.62		
	<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9900 TIF SHOPKO**  
**From Fund 100 To 99999**  
**December 31, 2021**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		