

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 100 GENERAL
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-295,330.74	-3,047,078.72		
304-20 MOTOR VEHICLE TAXES	0.00	64,065.75		
304-21 MOTOR VEHICLE TAXES	19,491.74	132,893.47		
305-16 LEVIED TAX 2016	0.00	1.35		
305-17 LEVIED TAX 2017	0.00	1.45		
305-18 LEVIED TAX 2018	0.00	723.03		
305-19 LEVIED TAXES 2019	90.13	12,589.92		
305-20 LEVIED TAX 2020	419.42	1,524,372.16		
305-21 LEVIED TAX 2021	1,036,228.19	1,763,933.28		
306-16 INTEREST 2016	0.00	0.79		
306-17 INTEREST 2017	0.00	0.67		
306-18 INTEREST 2018	0.00	39.40		
306-19 INTEREST 2019	23.05	2,217.84		
306-20 INTEREST 2020	45.51	9,018.47		
321-01 TRAILER COURT LICENSE	0.00	15.00		
344-01 HOMESTEAD ALLOCATION	6,630.13	26,095.97		
344-05 PROPERTY TAX CREDIT	0.00	327,532.24		
345-03 AIRLINE TAX	1,705.41	2,826.77		
346-01 MOTOR VEHICLE PRO RATE	0.00	7,535.05		
346-02 CARLINE TAX	7,807.46	11,215.50		
350-01 Grants-Principal (Not Federal or State)	0.00	5,000.00		
353-01 IN-LIEU 1957	0.00	217.94		
353-02 IN-LIEU 5% GROSS REVENUE	0.00	36,550.30		
360-01 DRIVERS LICENSE - FEE	172.25	1,698.25		
360-02 MOTOR VEHICLE REG. - FEE	2,387.77	22,525.24		
360-04 REDEMPT FEES CO.TREAS TAX SALE	198.00	1,606.00		
360-05 DISTRESS WARRANT FEES	0.00	84.00		
360-06 CO TREAS TAX SALE FEES	0.00	1,505.00		
360-07 ADVERTISING FEES	40.00	1,055.00		
360-09 FILING FEES POLITICAL CAND.	0.00	3,305.06		
361-01 HOMESTEAD EXEMPTION COMM.	332.08	1,301.20		
361-02 TAX CREDIT COMMISSION	0.00	13,204.98		
361-03 SALES TAX COMMISSION	294.33	2,704.97		
361-08 COMMISSIONS, MV FEES	609.23	6,184.47		
363-01 PROPERTY TAX COMMISSION	33,395.89	103,686.59		
363-02 SPECIAL ASSESSMENT TAX COMM.	11.66	68.26		
371-01 RECORDING FEES-COUNTY CLERK	2,699.00	22,601.00		
371-02 DOCUMENTARY STAMPS FEE	4,338.57	21,472.36		
380-03 COURT COST REFUNDS-DIST COURT	350.00	6,953.76		
382-01 DEPT OF WELFARE-REIMB CST-IV-D	1,955.29	5,928.00		
383-00 PASSPORT FEES	105.00	805.00		
390-01 COURT COST REFUNDS-CO COURT	167.00	790.00		
391-01 CO. COURT-LAB COSTS REFUNDS	25.00	1,127.20		
395-01 SERVICE FEES - SHERIFF	1,363.70	15,324.10		
395-02 MILEAGE & COST REF-CO SHERIFF	511.10	3,887.61		
395-04 LAW ENFORCEMENT-RUSHVILLE	8,320.00	78,802.50		

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MONTHLY OPERATING STATEMENT
Fund # 100 GENERAL
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
395-10 MOTOR VEHICLE INSPECTION FEES	320.00	3,630.00		
396-01 CO. ATTY. CHECK COLLECTIONS	20.00	120.00		
396-03 CO ATTY CO-OP AGRMT-TITLE IV-D	390.62	2,282.67		
420-10 DIVIDENDS	0.00	12,174.21		
450-02 PHOTO COPY	2.25	50.00		
450-03 POSTAGE	0.00	1.00		
450-07 FAX CHARGES	6.00	106.00		
470-01 OVERLOAD FINES - 25%	0.00	500.00		
510-01 INTEREST ON INVESTMENTS	799.79	5,754.42		
510-03 INTEREST, CLERK OF DIST COURT	2.03	20.52		
530-03 SALE OF SUR.PROP.-MISC.	0.00	149.98		
534-01 CONTRIBUTIONS & DONATIONS-GIVE	0.00	3,681.90		
540-01 MISCELLANEOUS REVENUE	48,326.98	484,999.29		
590-02 TRANSFERS	0.00	518,887.94		
702-00 TRANSFER OUT CODE	-9,203.42	-1,206,750.93		
Total	875,050.42	1,021,995.18		
Previous Fund Balance	1,247,982.31	1,101,037.55		
Current Fund Balance	2,123,032.73	2,123,032.73		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 200 ROAD
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-165,303.65	-1,873,675.50		
346-03 MOTOR VEHICLE FEES	23,927.81	86,832.49		
347-01 HIGHWAY ALLOCATION	94,632.95	1,069,701.32		
361-03 SALES TAX COMMISSION	156.71	1,471.26		
420-01 MACHINE HIRE	313.75	70,137.14		
540-01 MISCELLANEOUS REVENUE	0.00	28,601.35		
540-02 MOWING CHARGES	420.00	3,200.80		
590-02 TRANSFERS	0.00	1,034,551.08		
702-00 TRANSFER OUT CODE	0.00	-518,887.94		
Total	-45,852.43	-98,068.00		
Previous Fund Balance	1,247,048.25	1,299,263.82		
Current Fund Balance	1,201,195.82	1,201,195.82		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 201 GORDON CITY ROAD
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 202 RUSHVILLE CITY ROAD
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 203 HAY SPRINGS CITY ROAD
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 231 ROAD DISTRICT #31
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-313.75	-2,101.57		
305-20 LEVIED TAX 2020	0.00	2,210.66		
305-21 LEVIED TAX 2021	790.41	2,002.29		
306-20 INTEREST 2020	0.00	1.66		
344-01 HOMESTEAD ALLOCATION	0.34	1.24		
344-05 PROPERTY TAX CREDIT	0.00	394.10		
346-01 MOTOR VEHICLE PRO RATE	0.00	9.47		
346-02 CARLINE TAX	28.48	41.20		
363-01 COMMISSIONS	-7.90	-42.16		
510-01 INTEREST ON INVESTMENTS	0.00	70.81		
Total	497.58	2,587.70		
Previous Fund Balance	132,453.91	130,363.79		
Current Fund Balance	132,951.49	132,951.49		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 233 ROAD DISTRICT #33
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-67,994.22		
305-20 LEVIED TAX 2020	0.00	4,025.37		
305-21 LEVIED TAX 2021	1,178.18	2,269.48		
306-20 INTEREST 2020	0.00	7.79		
344-01 HOMESTEAD ALLOCATION	2.15	8.50		
344-05 PROPERTY TAX CREDIT	0.00	1,017.68		
346-01 MOTOR VEHICLE PRO RATE	0.00	18.68		
346-02 CARLINE TAX	124.58	180.52		
361-01 ROAD DISTRICT #33	-0.02	-0.08		
363-01 COMMISSIONS	-11.78	-63.04		
Total	1,293.11	-60,529.32		
Previous Fund Balance	111,039.10	172,861.53		
Current Fund Balance	112,332.21	112,332.21		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 236 ROAD DISTRICT #36
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
305-20 LEVIED TAX 2020	0.00	1,715.26		
305-21 LEVIED TAX 2021	1,034.36	1,770.32		
306-20 INTEREST 2020	0.00	7.53		
344-05 PROPERTY TAX CREDIT	0.00	317.54		
346-01 M V PRO RATE	0.00	7.70		
363-01 COMMISSIONS	-10.34	-34.93		
Total	1,024.02	3,783.42		
Previous Fund Balance	24,208.52	21,449.12		
Current Fund Balance	25,232.54	25,232.54		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 243 ROAD DISTRICT #43
From Fund 100 To 99999
April 30, 2022

<u>Account</u>	<u>April</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01 INTEREST ON SAVINGS	1.11	4.51		
Total	1.11	4.51		
Previous Fund Balance	9,024.33	9,020.93		
Current Fund Balance	9,025.44	9,025.44		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 650 ROAD / BRIDGE BUYBACK PROGRAM
From Fund 100 To 99999
April 30, 2022

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-37,210.30		
347-50	HIGHWAY STREET BUYBACK PROGRAM STP	0.00	124,953.78		
347-60	HIGHWAY BRIDGE BUYBACK PROGRAM HBP	0.00	14,242.54		
	Total	0.00	101,986.02		
	Previous Fund Balance	227,851.56	125,865.54		
	Current Fund Balance	227,851.56	227,851.56		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 990 COUNTY VISITOR'S PROMOTION
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,314.06	-9,035.36		
315-03 SALES TAX, LODGING	2,400.13	8,974.37		
Total	1,086.07	-60.99		
Previous Fund Balance	27,898.39	29,045.45		
Current Fund Balance	28,984.46	28,984.46		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 995 VISITOR'S IMPROVEMENT FUND
From Fund 100 To 99999
April 30, 2022

<u>Account</u>		<u>April</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
315-03	SALES TAX LODGING	2,400.13	8,974.31		
	Total	2,400.13	8,974.31		
	Previous Fund Balance	26,435.87	19,861.69		
	Current Fund Balance	28,836.00	28,836.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1050 EXTENSION OFFICE SINKING FUND
From Fund 100 To 99999
April 30, 2022

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON INVESTMENTS	2.98	12.07		
590-02	TRANSFERS	0.00	5,000.00		
	Total	2.98	5,012.07		
	Previous Fund Balance	25,584.53	20,575.44		
	Current Fund Balance	25,587.51	25,587.51		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1100 REAPPRAISAL
From Fund 100 To 99999
April 30, 2022

Account		April	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		
	Current Fund Balance	84,040.00	84,040.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1150 PRESERVATION / MODERNIZATION
From Fund 100 To 99999
April 30, 2022

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
394-01	FILING AND RECORDING FEES	413.50	3,538.50		
	Total	413.50	3,538.50		
	Previous Fund Balance	7,790.91	4,665.91		
	Current Fund Balance	8,204.41	8,204.41		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1275 SELF-FUNDED INSURANCE PLAN
From Fund 100 To 99999
April 30, 2022

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,701.10	-31,992.98		
540-01	CONTRIBUTIONS	2,640.00	26,730.00		
	Total	-2,061.10	-5,262.98		
	Previous Fund Balance	77,191.45	80,393.33		
	Current Fund Balance	75,130.35	75,130.35		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1500 RELIEF/MEDICAL FUND
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1700 INSTITUTIONS FUND
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1900 VETERAN'S AID FUND
From Fund 100 To 99999
April 30, 2022

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2200 HANDI-BUS
From Fund 100 To 99999
April 30, 2022

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
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		
	Current Fund Balance	4,353.00	4,353.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2330 JUVENILE JUSTICE GRANT
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2356 S.T.O.P PROGRAM
From Fund 100 To 99999
April 30, 2022

<u>Account</u>		<u>April</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
396-08	COLLECTIONS	0.00	300.00		
	Total	0.00	300.00		
	Previous Fund Balance	1,812.00	1,512.00		
	Current Fund Balance	1,812.00	1,812.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2360 DRUG LAW ENFORCEMENT FUND
From Fund 100 To 99999
April 30, 2022

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2500 FEDERAL GRANTS
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2575 FEMA DISASTER FUND
From Fund 100 To 99999
April 30, 2022

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-11,200.00		
395-07	FEDERAL DISASTER REIMBURSEMENT	0.00	128,901.77		
	Total	0.00	117,701.77		
	Previous Fund Balance	359,294.55	241,592.78		
	Current Fund Balance	359,294.55	359,294.55		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2580 COVID AMERICAN RESCUE PLAN
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
510-01 INTEREST ON INVESTMENTS	17.41	55.63		
Total	17.41	55.63		
Previous Fund Balance	509,525.22	509,487.00		
Current Fund Balance	509,542.63	509,542.63		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2700 INHERITANCE TAX FUND
From Fund 100 To 99999
April 30, 2022

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-63,444.12		
310-01	INHERITANCE TAXES	24,452.38	150,847.06		
310-02	INTEREST ON INHERITANCE TAX	0.00	9,075.84		
510-01	INTEREST ON INVESTMENTS	190.01	11,798.24		
	Total	24,642.39	108,277.02		
	Previous Fund Balance	1,059,945.17	976,310.54		
	Current Fund Balance	1,084,587.56	1,084,587.56		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2910 911 EMERGENCY MANAGEMENT
From Fund 100 To 99999
April 30, 2022

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-384.90	-7,152.26		
395-09	911 SURCHARGE	207.00	15,078.80		
540-01	MISCELLANEOUS REVENUE	0.00	933.32		
	Total	-177.90	8,859.86		
	Previous Fund Balance	74,714.16	65,676.40		
	Current Fund Balance	74,536.26	74,536.26		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2913 911 WIRELESS SERVICE FUND
From Fund 100 To 99999
April 30, 2022

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,222.00	-28,592.46		
349-60	911 ENHANCED WIRELESS SERVICE	0.00	42,812.64		
	Total	-6,222.00	14,220.18		
	Previous Fund Balance	112,876.92	92,434.74		
	Current Fund Balance	106,654.92	106,654.92		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 4001 COURTHOUSE BUILDING
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-9,474.18		
305-17 LEVIED TAX 2017	0.00	0.01		
305-18 Levied Tax 2018	0.00	16.50		
305-19 LEVIED TAXES 2019	2.49	348.24		
305-20 LEVIED TAX 2020	10.66	38,726.73		
305-21 LEVIED TAX 2021	19,918.22	33,906.08		
306-18 Interest 2018	0.00	0.91		
306-19 INTEREST 2019	0.64	61.34		
306-20 INTEREST 2020	1.16	229.22		
344-01 HOMESTEAD ALLOCATION	127.45	540.02		
344-05 PROPERTY TAX CREDIT	0.00	6,295.74		
346-01 MOTOR VEHICLE PRO RATE	0.00	167.29		
346-02 CARLINE TAX	150.07	236.66		
353-01 IN LIEU 1957	0.00	9.84		
353-02 IN LIEU 5% GROSS REVENUE	0.00	702.57		
361-01 HOMESTEAD COMMISSIONS	-1.27	-5.39		
510-01 INTEREST ON INVESTMENTS	0.00	217.81		
Total	20,209.42	71,979.39		
Previous Fund Balance	125,455.59	73,685.62		
Current Fund Balance	145,665.01	145,665.01		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 5400 NOXIOUS WEED CONTROL
From Fund 100 To 99999
April 30, 2022

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,001.13	-55,094.68		
590-02	TRANSFERS	9,203.42	79,199.85		
	Total	4,202.29	24,105.17		
	Previous Fund Balance	36,381.04	16,478.16		
	Current Fund Balance	40,583.33	40,583.33		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 5401 NOXIOUS WEED CHEMICAL FUND
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 5500 PREDATOR CONTROL
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 5900 INTERGOVERNMENTAL SERVICES
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6000 STATE DMV FEES
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-30,710.98	-342,357.76		
320-00 STATE PORTION - MV	37,157.79	347,683.33		
Total	6,446.81	5,325.57		
Previous Fund Balance	30,710.98	31,832.22		
Current Fund Balance	37,157.79	37,157.79		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6001 STATE GENERAL
From Fund 100 To 99999
April 30, 2022

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-256.94	-256.94		
353-01	IN LIEU 1957	0.00	256.94		
	Total	-256.94	0.00		
	Previous Fund Balance	256.94	0.00		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6003 OVERLOAD FINES STATE 75%
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6005 HIGHWAY TRUST FUNDS
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6006 DRIVER'S LICENSE
From Fund 100 To 99999
April 30, 2022

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-554.75	-6,464.25		
322-01	DRIVER'S LICENSE-STATE SHARE	815.50	6,414.75		
	Total	260.75	-49.50		
	Previous Fund Balance	554.75	865.00		
	Current Fund Balance	815.50	815.50		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6007 RECREATIONAL ROAD FUND
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6009 NE STATE SALES TAX MV
From Fund 100 To 99999
April 30, 2022

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-53,693.62	-675,486.93		
311-01	NEBRASKA STATE SALES TAX MV	61,709.92	581,102.42		
311-02	NEBRASKA LOCAL SALES TAX MV	6,606.07	64,456.65		
313-01	NEBRASKA SALES TAX PENALTY MV	225.00	1,835.00		
313-03	NEBRASKA SALES TAX INTEREST MV	140.25	1,099.92		
361-03	NEBRASKA SALES TAX COMMISSION MV	-388.41	-3,692.46		
	Total	14,599.21	-30,685.40		
	Previous Fund Balance	53,693.62	98,978.23		
	Current Fund Balance	68,292.83	68,292.83		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6010 SNOWMOBILE LICENSE
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6013 GRAIN PERMITS STATE 95%
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6014 BOAT REGISTRATIONS
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6017 STATE LICENSE PLATE FEE
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6019 TIRE TAX
From Fund 100 To 99999
April 30, 2022

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-41.00	-721.00		
316-01	TIRE TAX	44.00	616.00		
	Total	3.00	-105.00		
	Previous Fund Balance	41.00	149.00		
	Current Fund Balance	44.00	44.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6026 MOTORBOAT SALES TAX STATE FUND
From Fund 100 To 99999
April 30, 2022

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-584.21	-19,974.71		
311-01	MOTORBOAT STATE SALES TAX	1,039.50	15,611.80		
311-02	MOTORBOAT LOCAL SALES TAX	238.50	3,844.61		
313-01	MOTORBOAT SALES TAX PENALTY	10.00	70.00		
313-03	MOTORBOAT SALES TAX INTEREST	17.34	57.04		
361-03	MOTORBOAT SALES TAX COMMISSION	-32.63	-295.18		
	Total	688.50	-686.44		
	Previous Fund Balance	584.21	1,959.15		
	Current Fund Balance	1,272.71	1,272.71		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6027 ATV'S & UTV'S SALES TAX STATE FUND
From Fund 100 To 99999
April 30, 2022

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-980.01	-7,653.20		
311-01	ATV/UTV STATE SALES TAX	880.00	6,003.54		
311-02	ATV/UTV LOCAL SALES TAX	320.00	1,475.88		
313-01	ATV/UTV SALES TAX PENALTY	0.00	15.00		
313-03	ATV/UTV SALES TAX INTEREST	0.00	48.89		
361-03	ATV/UTV SALES TAX COMMISSION	-30.00	-188.59		
	Total	189.99	-298.48		
	Previous Fund Balance	980.01	1,468.48		
	Current Fund Balance	1,170.00	1,170.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6028 SPIRIT PLATE FEE
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6029 MOTOR VEHICLE FEE
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6030 TITLES FEES STATE
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6033 MV EMERGENCY MEDICAL SYSTEM
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6040 DONOR AWARENESS FUND
From Fund 100 To 99999
April 30, 2022

<u>Account</u>		<u>April</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-2.00	-77.00		
360-17	COLLECTIONS	4.00	69.00		
	Total	2.00	-8.00		
	Previous Fund Balance	2.00	12.00		
	Current Fund Balance	4.00	4.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6047 SECURITY SURCHARGE
From Fund 100 To 99999
April 30, 2022

<u>Account</u>		<u>April</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-252.00	-3,078.00		
322-05	SECURITY SURCHARGE	265.50	2,920.50		
	Total	13.50	-157.50		
	Previous Fund Balance	252.00	423.00		
	Current Fund Balance	265.50	265.50		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6048 INTERLOCK FUND
From Fund 100 To 99999
April 30, 2022

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-80.00	-240.00		
322-01	INTERLOCK FUND	0.00	240.00		
	Total	-80.00	0.00		
	Previous Fund Balance	80.00	0.00		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6050 DMV COMPUTERIZATION CASH FUND
From Fund 100 To 99999
April 30, 2022

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-452.75	-5,608.75		
360-01	DR LICENSE & ID CARD FEES	519.25	5,318.00		
	Total	66.50	-290.75		
	Previous Fund Balance	452.75	810.00		
	Current Fund Balance	519.25	519.25		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6056 DMV GOLD STAR
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6057 VETERAN CEMETERY
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6058 HWY TRUST SPECIALTY
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6059 DMV ORGANIZATION
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6060 DMV SPECIAL INTEREST
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6061 DMV SESQUICENTENNIAL PLATE
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6062 HISTORICAL S 150 FUND
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6063 DMV MILITARY HONOR PLATES
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6064 RESIDENT AIS STAMP FUND
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6065 MOUNTAIN LOIN PLATE DMV-STATE SHARE
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6066 MOUNTAIN LION PLATE GAME & PARKS
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6067 BREAST CANCER PLATES-STATE SHARE
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6068 MV TAX - STATE SHARE
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6069 CHOOSE LIFE PLATES DMV FUND
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6070 CHOOSE LIFE PLATES DHHS FUND
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6071 NATIVE AMERICAN PLATES DMV FUND
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6072 NATIVE AMERICAN PLATES NCA FUND
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6101 SCHOOL DIST NO. 1 GENERAL
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6102 GORDON/RUSHVILLE GENERAL
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6103 SCHOOL DIST NO. 3 GENERAL
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-101,379.78	-1,051,602.40		
304-20 MOTOR VEHICLE TAXES	0.00	23,325.33		
304-21 MOTOR VEHICLE TAX	6,551.50	44,185.26		
305-18 Levied Tax 2018	0.00	2.54		
305-19 LEVIED TAXES 2019	0.00	31,371.07		
305-20 LEVIED TAX 2020	79.15	497,188.26		
305-21 LEVIED TAX 2021	397,719.36	694,555.58		
306-18 Interest 2018	0.00	0.71		
306-19 INTEREST 2019	0.00	5,545.12		
306-20 INTEREST 2020	9.15	4,363.06		
344-01 HOMESTEAD ALLOCATION	3,200.34	13,027.22		
344-05 PROPERTY TAX CREDIT	0.00	100,486.94		
346-01 MOTOR VEHICLE PRO RATE	0.00	2,589.42		
353-01 IN LIEU 1957	0.00	273.86		
353-02 IN LIEU-5% GROSS REVENUE	0.00	14,768.96		
361-01 HOMESTEAD COMMISSIONS	-32.00	-130.26		
363-01 COMMISSIONS	-3,978.08	-12,309.96		
470-05 COUNTY COURT FINES	1,614.99	17,887.41		
Total	303,784.63	385,528.12		
Previous Fund Balance	101,379.78	19,636.29		
Current Fund Balance	405,164.41	405,164.41		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6104 SCHOOL DIST NO. 4 GENERAL
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6105 SCHOOL DIST #5 GENERAL
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6106 SCHOOL DIST #6 GENERAL
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6107 SCHOOL DIST NO.7
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6108 GORDON-RUSHVILLE SD #10
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-555,318.70	-4,391,571.13		
304-20 MOTOR VEHICLE TAXES	0.00	92,751.11		
304-21 MOTOR VEHICLE TAX	27,113.41	176,235.51		
305-18 Levied Tax 2018	0.00	1,678.97		
305-19 LEVIED TAXES 2019	233.38	5,473.33		
305-20 LEVIED TAX 2020	929.75	2,282,523.45		
305-21 LEVIED TAX 2021	1,804,041.26	2,925,027.47		
306-18 Interest 2018	0.00	81.68		
306-19 INTEREST 2019	59.66	956.06		
306-20 INTEREST 2020	100.45	14,081.57		
344-01 HOMESTEAD ALLOCATION	12,833.67	49,950.62		
344-05 PROPERTY TAX CREDIT	0.00	492,552.84		
346-01 MOTOR VEHICLE PRO-RATE	0.00	11,518.35		
353-01 IN LIEU 1957	0.00	1,367.56		
353-02 IN LIEU OF 5% GROSS REVENUE	0.00	75,664.54		
361-01 HOMESTEAD COMMISSIONS	-128.34	-499.52		
363-01 COMMISSIONS	-18,053.65	-52,298.22		
470-04 MUNI COURT FINES-CITY VIOLATION	0.00	450.00		
470-05 COUNTY COURT FINES	5,073.20	52,766.42		
Total	1,276,884.09	1,738,710.61		
Previous Fund Balance	555,318.70	93,492.18		
Current Fund Balance	1,832,202.79	1,832,202.79		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6110 SCHOOL DIST #100
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6111 SCHOOL DIST NO. 11 GENERAL
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-43,662.45	-422,165.54		
304-20 MOTOR VEHICLE TAXES	0.00	3,939.03		
304-21 MOTOR VEHICLE TAX	238.55	9,898.56		
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	0.00	258,372.69		
305-21 LEVIED TAX 2021	66,496.79	136,931.70		
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	0.00	855.05		
344-01 HOMESTEAD ALLOCATION	59.42	274.59		
344-05 PROPERTY TAX CREDIT	0.00	68,834.96		
346-01 MOTOR VEHICLE PRO RATE	0.00	1,229.66		
346-02 CARLINE TAX	8,568.03	12,224.95		
361-01 HOMESTEAD COMMISSIONS	-0.59	-2.73		
363-01 COMMISSIONS	-664.97	-3,961.71		
470-05 COUNTY COURT FINES	70.22	882.35		
Total	31,105.00	67,323.74		
Previous Fund Balance	43,662.45	7,443.71		
Current Fund Balance	74,767.45	74,767.45		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6114 CHERRY CO SD 26, TO GORDON
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6115 GARDEN COUNTY HIGH SCHOOL
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6116 ALLIANCE S D #6 TO ALLIANCE
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-33,710.25	-570,926.92		
304-20 MOTOR VEHICLE TAXES	0.00	2,128.74		
304-21 MOTOR VEHICLE TAX	944.31	7,917.57		
305-18 Levied Tax 2018	0.00	33.66		
305-19 LEVIED TAXES 2019	0.00	30.99		
305-20 LEVIED TAX 2020	0.00	330,505.42		
305-21 LEVIED TAX 2021	166,881.39	329,447.67		
306-18 Interest 2018	0.00	12.66		
306-19 INTEREST 2019	0.00	7.31		
306-20 INTEREST 2020	0.00	1,668.10		
344-01 HOMESTEAD ALLOCATION	101.12	314.93		
344-05 PROPERTY TAX CREDIT	0.00	61,231.08		
346-01 MOTOR VEHICLE PRO RATE	0.00	1,453.98		
346-02 CARLINE TAX	2,085.57	2,958.45		
361-01 HOMESTEAD COMMISSIONS	-1.01	-3.15		
363-01 COMMISSIONS	-1,668.81	-6,617.06		
470-05 COUNTY COURT FINES	52.66	328.93		
Total	134,684.98	160,492.36		
Previous Fund Balance	33,710.25	7,902.87		
Current Fund Balance	168,395.23	168,395.23		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6118 CHERRY CO SD 70, TO GORDON
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6119 SCHOOL DISTRICT #119
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6120 CHERRY CO SD 78 TO GORDON
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6121 BB S D #10 TO HEMINGFORD
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-6,248.84	-92,052.50		
304-20 MOTOR VEHICLE TAXES	0.00	1,119.85		
304-21 MOTOR VEHICLE TAX	723.24	1,808.69		
305-20 LEVIED TAX 2020	0.00	24,825.87		
305-21 LEVIED TAX 2021	44,233.73	97,546.90		
306-20 INTEREST 2020	0.00	123.41		
344-01 HOMESTEAD ALLOCATION	79.17	290.39		
344-05 PROPERTY TAX CREDIT	0.00	11,093.30		
346-01 MOTOR VEHICLE PRO RATE	0.00	262.94		
361-01 HOMESTEAD COMMISSIONS	-0.79	-2.90		
363-01 COMMISSIONS	-442.34	-1,224.97		
470-05 COUNTY COURT FINES	43.89	487.46		
Total	38,388.06	44,278.44		
Previous Fund Balance	6,248.84	358.46		
Current Fund Balance	44,636.90	44,636.90		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6122 SCHOOL DISTRICT #22
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6123 SCHOOL DISTRICT #132
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6125 BB S D #25 TO ALLIANCE
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6126 SCHOOL DISTRICT #26
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6127 SCHOOL DISTRICT #27
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6129 SCHOOL DISTRICT #129
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6130 SCHOOL DISTRICT #30
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6131 SCHOOL DISTRICT #131
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6132 SCHOOL DISTRICT #32
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6133 SCHOOL DISTRICT #133
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6135 SCHOOL DISTRICT #35
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6139 BB S D #39 TO HEMINGFORD
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6141 SCHOOL DISTRICT #141
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6142 BB S D #42 TO ALLIANCE
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6144 SCHOOL DISTRICT #44
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6145 MORRILL CO S D #41 TO ALLIANCE
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6146 BOX BUTTE S D #44 TO ALLIANCE
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6149 DAWES CO S D #49 TO DAWES #2
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6151 DAWES CO S D #41 TO DAWES #2
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6152 DAWES CO S D #2
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,813.36	-91,895.29		
304-20 MOTOR VEHICLE TAXES	0.00	23.05		
304-21 MOTOR VEHICLE TAX	241.13	268.30		
305-19 LEVIED TAXES 2019	0.00	405.10		
305-20 LEVIED TAX 2020	0.00	45,655.13		
305-21 LEVIED TAX 2021	25,943.97	62,092.64		
306-19 INTEREST 2019	0.00	60.06		
306-20 INTEREST 2020	0.00	28.85		
344-01 HOMESTEAD ALLOCATION	117.28	351.84		
344-05 PROPERTY TAX CREDIT	0.00	8,840.04		
346-01 MOTOR VEHICLE PRO RATE	0.00	206.54		
361-01 HOMESTEAD COMMISSIONS	-1.17	-3.51		
363-01 COMMISSIONS	-259.44	-1,082.42		
470-05 COUNTY COURT FINES	157.99	1,140.43		
Total	21,386.40	26,090.76		
Previous Fund Balance	4,813.36	109.00		
Current Fund Balance	26,199.76	26,199.76		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6153 DAWES CO S D #3 TO DAWES #2
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6154 SCHOOL DISTRICT #154
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6163 DAWES CO SD #62 TO DAWES #2
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6166 SCHOOL DISTRICT #166
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6170 DAWES CO SD #69 TO HAY SPRINGS
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6171 DAWES CO SD #70 TO HEMINGFORD
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6172 GRANT CO SD #1 TO HYANNIS
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6173 GRANT CO SD #2 TO HYANNIS
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6174 DAWES CO SD #44 TO DAWES #2
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6175 SCHOOL DISTRICT #75
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6176 GRANT CO SD #5 TO HYANNIS
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6178 ARTHUR CO SD #32 TO HYANNIS
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6179 CHERRY CO SD #143 TO HYANNIS
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6183 SCHOOL DISTRICT #83
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6185 SCHOOL DISTRICT #85
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6191 SCHOOL DISTRICT #91
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6192 DAWES CO SD #39 TO HEMINGFORD
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6196 SCHOOL DISTRICT #96
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6202 DAWES K-8 BOND
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6205 SD #5 BOND FUND
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6206 RUSHVILLE #6 BOND (QCPUF)
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6216 ALLIANCE SCHOOL DIST #6 BOND
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6218 ALLIANCE Q-PUFF BOND
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6222 DAWES COUNTY S D #2 BOND
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6301 SCHOOL DIST #1 SINKING
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6302 GORDON-RUSHVILLE SD #12 BUILDING
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6303 S D #3 BUILDING FUND
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-6,239.62	-39,598.16		
305-19 LEVIED TAXES 2019	0.00	620.13		
305-20 LEVIED TAX 2020	1.61	10,231.71		
305-21 LEVIED TAX 2021	27,038.81	47,219.13		
306-19 INTEREST 2019	0.00	109.60		
306-20 INTEREST 2020	0.19	88.94		
344-01 HOMESTEAD ALLOCATION	217.57	722.55		
344-05 PROPERTY TAX CREDIT	0.00	6,831.56		
346-01 MOTOR VEHICLE PRO RATE	0.00	115.95		
353-02 IN LIEU-5% GROSS REVENUE	0.00	1,004.06		
361-01 HOMESTEAD COMMISSIONS	-2.18	-7.24		
363-01 COMMISSIONS	-270.41	-574.03		
Total	20,745.97	26,764.20		
Previous Fund Balance	6,239.62	221.39		
Current Fund Balance	26,985.59	26,985.59		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6304 SCHOOL DISTRICT #4 SINKING
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6305 S D #5 BUILDING FUND
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6306 SCHOOL DIST #6 SINKING
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6308 GORDON-RUSHVILLE SD #10 BUILDING
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-6,442.40	-50,528.31		
305-18 Levied Tax 2018	0.00	35.85		
305-19 LEVIED TAXES 2019	6.02	141.18		
305-20 LEVIED TAX 2020	11.62	28,530.40		
305-21 LEVIED TAX 2021	22,124.26	35,871.73		
306-18 Interest 2018	0.00	1.74		
306-19 INTEREST 2019	1.54	24.66		
306-20 INTEREST 2020	1.26	175.97		
344-01 HOMESTEAD ALLOCATION	157.38	615.26		
344-05 PROPERTY TAX CREDIT	0.00	6,040.50		
346-01 MOTOR VEHICLE PRO-RATE	0.00	142.56		
353-02 IN LIEU OF 5% GROSS REVENUE	0.00	927.93		
361-01 HOMESTEAD COMMISSIONS	-1.57	-6.14		
363-01 COMMISSIONS	-221.45	-647.81		
Total	15,636.66	21,325.52		
Previous Fund Balance	6,442.40	753.54		
Current Fund Balance	22,079.06	22,079.06		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6311 HYANNIS SD #11 SINKING
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,627.11	-42,062.22		
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	0.00	26,316.04		
305-21 LEVIED TAX 2021	7,124.61	14,671.16		
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	0.00	87.08		
344-01 HOMESTEAD ALLOCATION	6.37	28.92		
344-05 PROPERTY TAX CREDIT	0.00	7,375.14		
346-01 MOTOR VEHICLE PRO RATE	0.00	128.70		
346-02 CARLINE TAX	918.00	1,290.47		
361-01 HOMESTEAD COMMISSIONS	-0.06	-0.28		
363-01 COMMISSIONS	-71.25	-410.75		
Total	3,350.56	7,426.23		
Previous Fund Balance	4,627.11	551.44		
Current Fund Balance	7,977.67	7,977.67		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6333 QPC FUND
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6352 DAWES COUNTY SD #2 BUILDING
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-238.46	-4,557.16		
305-19 LEVIED TAXES 2019	0.00	20.26		
305-20 LEVIED TAX 2020	0.00	2,237.98		
305-21 LEVIED TAX 2021	1,332.29	3,188.64		
306-19 INTEREST 2019	0.00	3.00		
306-20 INTEREST 2020	0.00	1.42		
344-01 HOMESTEAD ALLOCATION	6.02	18.06		
344-05 PROPERTY TAX CREDIT	0.00	453.98		
346-01 MOTOR VEHICLE PRO RATE	0.00	10.38		
361-01 HOMESTEAD COMMISSIONS	-0.06	-0.18		
363-01 COMMISSIONS	-13.32	-54.51		
Total	1,086.47	1,321.87		
Previous Fund Balance	238.46	3.06		
Current Fund Balance	1,324.93	1,324.93		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6403 SD #3 CAPITAL FUND (QPC FUND)
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6406 SCHOOL DIST #6-HANDICAP
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6408 QUALIFIED CAP PURPOSE
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6416 BOX BUTTE CO SD #6 SPECIAL BLDG
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,255.12	-72,906.48		
305-18 Levied Tax 2018	0.00	1.79		
305-19 LEVIED TAXES 2019	0.00	4.06		
305-20 LEVIED TAX 2020	0.00	43,777.80		
305-21 LEVIED TAX 2021	21,223.35	41,897.92		
306-18 Interest 2018	0.00	0.67		
306-19 INTEREST 2019	0.00	0.96		
306-20 INTEREST 2020	0.00	220.94		
344-01 HOMESTEAD ALLOCATION	12.86	40.11		
344-05 PROPERTY TAX CREDIT	0.00	7,787.14		
346-01 MOTOR VEHICLE PRO RATE	0.00	188.53		
346-02 CARLINE	265.24	380.86		
361-01 HOMESTEAD COMMISSIONS	-0.13	-0.41		
363-01 COMMISSIONS	-212.23	-859.05		
Total	17,033.97	20,534.84		
Previous Fund Balance	4,255.12	754.25		
Current Fund Balance	21,289.09	21,289.09		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6421 HEMINGFORD SD #10 BLDG FUND
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-227.74	-4,630.13		
305-20 LEVIED TAX 2020	0.00	2,414.63		
305-21 LEVIED TAX 2021	1,515.60	3,342.29		
306-20 INTEREST 2020	0.00	11.99		
344-01 HOMESTEAD ALLOCATION	2.71	13.27		
344-05 PROPERTY TAX CREDIT	0.00	380.10		
346-01 MV PRO RATE	0.00	16.25		
361-01 HOMESTEAD COMMISSIONS	-0.03	-0.14		
363-01 COMMISSIONS	-15.16	-57.69		
Total	1,275.38	1,490.57		
Previous Fund Balance	227.74	12.55		
Current Fund Balance	1,503.12	1,503.12		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6433 SD #3 LEASE PURCHASE
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6466 ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,866.92	-31,289.90		
305-18 Levied Tax 2018	0.00	1.75		
305-19 LEVIED TAXES 2019	0.00	1.74		
305-20 LEVIED TAX 2020	0.00	18,528.17		
305-21 LEVIED TAX 2021	9,305.63	18,370.62		
306-18 Interest 2018	0.00	0.66		
306-19 INTEREST 2019	0.00	0.41		
306-20 INTEREST 2020	0.00	93.50		
344-01 HOMESTEAD	5.64	17.57		
344-05 PROPERTY TAX CREDIT	0.00	3,414.36		
346-01 M V PRO RATE	0.00	81.28		
346-02 CARLINE TAX	116.30	165.23		
361-01 HOMESTEAD COMMISSIONS	-0.06	-0.19		
363-01 COMMISSIONS	-93.06	-369.98		
Total	7,467.53	9,015.22		
Previous Fund Balance	1,866.92	319.23		
Current Fund Balance	9,334.45	9,334.45		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6500 FINES & LICENSES
From Fund 100 To 99999
April 30, 2022

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
324-02	TOBACCO LICENSE	0.00	30.00		
324-03	BEER & LIQUOR LICENSE	650.00	712.50		
470-05	CO. COURT FINES-STATE FINES	-300.00	-8,864.50		
472-01	COUNTY COURT BOND FORFEITURE	0.00	8,472.00		
	Total	350.00	350.00		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	350.00	350.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6608 QPC FUND
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSMENTS	-3,268.22	-25,463.43		
305-18 Levied Tax 2018	0.00	83.64		
305-19 LEVIED TAXES 2019	5.96	139.77		
305-20 LEVIED TAX 2020	5.81	14,266.45		
305-21 LEVIED TAX 2021	11,172.98	18,115.57		
306-18 Interest 2018	0.00	4.07		
306-19 INTEREST 2019	1.52	24.40		
306-20 INTEREST 2020	0.63	88.05		
344-01 HOMESTEAD ALLOCATION	79.49	310.01		
344-05 PROPERTY TAX CREDIT	0.00	3,050.52		
346-01 MOTOR VEHICLE PRO RATE	0.00	71.65		
353-02 IN LIEU 5% GROSS REVENUE	0.00	468.60		
361-01 HOMESTEAD COMMISSIONS	-0.79	-3.09		
363-01 COMMISSIONS	-111.87	-327.22		
Total	7,885.51	10,828.99		
Previous Fund Balance	3,268.22	324.74		
Current Fund Balance	11,153.73	11,153.73		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6913 EDUCATIONAL SERVICE UNIT #13
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-9,468.75	-92,926.15		
305-18 Levied Tax 2018	0.00	29.64		
305-19 LEVIED TAXES 2019	3.97	554.07		
305-20 LEVIED TAX 2020	16.59	51,756.90		
305-21 LEVIED TAX 2021	40,315.37	67,832.40		
306-18 Interest 2018	0.00	1.60		
306-19 INTEREST 2019	1.01	97.62		
306-20 INTEREST 2020	1.80	328.40		
344-01 HOMESTEAD ALLOCATION	270.20	1,052.82		
344-05 PROPERTY TAX CREDIT	0.00	11,141.52		
346-01 MOTOR VEHICLE PRO RATE	0.00	262.98		
346-02 CARLINE TAX	33.58	47.70		
361-01 HOMESTEAD COMMISSIONS	-2.70	-10.52		
363-01 COMMISSIONS	-403.39	-1,205.70		
Total	30,767.68	38,963.28		
Previous Fund Balance	9,468.75	1,273.15		
Current Fund Balance	40,236.43	40,236.43		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6916 EDUCATIONAL SERVICE UNIT #16
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,447.70	-13,343.09		
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	0.00	8,415.07		
305-21 LEVIED TAX 2021	2,227.25	4,586.39		
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	0.00	27.85		
344-01 HOMESTEAD ALLOCATION	1.99	9.11		
344-05 PROPERTY TAX CREDIT	0.00	2,305.54		
346-01 MOTOR VEHICLE PRO RATE	0.00	40.66		
346-02 CARLINE TAX	286.97	406.07		
361-01 HOMESTEAD COMMISSIONS	-0.02	-0.09		
363-01 COMMISSIONS	-22.27	-130.30		
Total	1,046.22	2,317.58		
Previous Fund Balance	1,447.70	176.34		
Current Fund Balance	2,493.92	2,493.92		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6933 ESU #13 LEASE PURCHASE
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7000 ESU #13 BOND
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-309.09	-3,059.47		
305-18 Levied Tax 2018	0.00	1.09		
305-19 LEVIED TAXES 2019	0.14	19.18		
305-20 LEVIED TAX 2020	0.55	1,715.29		
305-21 LEVIED TAX 2021	1,314.42	2,211.54		
306-18 Interest 2018	0.00	0.06		
306-19 INTEREST 2019	0.04	3.37		
306-20 INTEREST 2020	0.05	10.79		
344-01 HOMESTEAD ALLOCATION	8.80	34.42		
344-05 PROPERTY TAX CREDIT	0.00	363.18		
346-01 MOTOR VEHICLE PRO RATE	0.00	8.64		
346-02 CARLINE TAX	1.10	1.57		
361-01 HOMESTEAD COMMISSIONS	-0.09	-0.35		
363-01 COMMISSIONS	-13.15	-39.59		
Total	1,002.77	1,269.72		
Previous Fund Balance	309.09	42.14		
Current Fund Balance	1,311.86	1,311.86		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7100 WESTERN NE COMM COLLEGE
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-58,467.33	-570,185.34		
305-16 LEVIED TAX 2016	0.00	0.31		
305-17 LEVIED TAX 2017	0.00	0.30		
305-18 Levied Tax 2018	0.00	170.75		
305-19 LEVIED TAXES 2019	22.01	3,075.06		
305-20 LEVIED TAX 2020	88.93	323,190.83		
305-21 LEVIED TAX 2021	227,802.52	387,779.87		
306-16 INTEREST 2016	0.00	0.18		
306-17 INTEREST 2017	0.00	0.13		
306-18 Interest 2018	0.00	9.32		
306-19 INTEREST 2019	5.63	541.71		
306-20 INTEREST 2020	9.66	1,911.89		
344-01 HOMESTEAD ALLOCATION	1,457.55	5,688.31		
344-05 PROPERTY TAX CREDIT	0.00	72,004.30		
346-01 MOTOR VEHICLE PRO RATE	0.00	1,628.09		
346-02 CARLINE TAX	1,716.38	2,438.92		
361-01 HOMESTEAD COMMISSIONS	-14.58	-56.90		
363-01 COMMISSIONS	-2,279.29	-7,165.09		
Total	170,341.48	221,032.64		
Previous Fund Balance	58,467.33	7,776.17		
Current Fund Balance	228,808.81	228,808.81		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7102 WESTERN NE CAPITAL
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7200 WESTERN NE COMM COLLEGE, BOND
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-15,537.95	-151,506.37		
305-16 LEVIED TAX 2016	0.00	0.08		
305-17 LEVIED TAX 2017	0.00	0.09		
305-18 Levied Tax 2018	0.00	47.03		
305-19 LEVIED TAXES 2019	5.85	817.51		
305-20 LEVIED TAX 2020	23.63	85,865.34		
305-21 LEVIED TAX 2021	60,540.29	103,055.58		
306-16 INTEREST 2016	0.00	0.04		
306-17 INTEREST 2017	0.00	0.03		
306-18 Interest 2018	0.00	2.57		
306-19 INTEREST 2019	1.50	144.00		
306-20 INTEREST 2020	2.57	508.00		
344-01 HOMESTEAD ALLOCATION	387.34	1,511.59		
344-05 PROPERTY TAX CREDIT	0.00	19,135.70		
346-01 MOTOR VEHICLE PRO RATE	0.00	432.62		
346-02 CARLINE TAX	456.14	648.11		
361-01 HOMESTEAD COMMISSIONS	-3.87	-15.11		
363-01 COMMISSIONS	-605.74	-1,903.96		
Total	45,269.76	58,742.85		
Previous Fund Balance	15,537.95	2,064.86		
Current Fund Balance	60,807.71	60,807.71		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7203 TECH COLLEGE HANDICAP FUND
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7300 NRD
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-11,410.35	-113,005.77		
305-16 LEVIED TAX 2016	0.00	0.07		
305-17 LEVIED TAX 2017	0.00	0.07		
305-18 Levied Tax 2018	0.00	35.54		
305-19 LEVIED TAXES 2019	4.39	613.30		
305-20 LEVIED TAX 2020	17.84	64,830.04		
305-21 LEVIED TAX 2021	44,366.39	75,523.23		
306-16 INTEREST 2016	0.00	0.04		
306-17 INTEREST 2017	0.00	0.03		
306-18 Interest 2018	0.00	1.94		
306-19 INTEREST 2019	1.12	108.04		
306-20 INTEREST 2020	1.94	383.50		
344-01 HOMESTEAD ALLOCATION	283.86	1,115.52		
344-05 PROPERTY TAX CREDIT	0.00	14,023.46		
346-01 MOTOR VEHICLE PRO RATE	0.00	321.57		
346-02 CARLINE TAX	334.28	479.22		
361-01 HOMESTEAD COMMISSIONS	-2.84	-11.16		
363-01 COMMISSIONS	-443.92	-1,414.63		
Total	33,152.71	43,004.01		
Previous Fund Balance	11,410.35	1,559.05		
Current Fund Balance	44,563.06	44,563.06		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7303 NRD SINKING FUND
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7701 GORDON FIRE DISTRICT-GENERAL
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,940.21	-28,845.98		
305-18 Levied Tax 2018	0.00	30.17		
305-19 LEVIED TAXES 2019	0.00	16.85		
305-20 LEVIED TAX 2020	0.00	17,356.52		
305-21 LEVIED TAX 2021	13,178.57	21,017.79		
306-18 Interest 2018	0.00	0.91		
306-19 INTEREST 2019	0.00	2.59		
306-20 INTEREST 2020	0.00	97.53		
344-01 HOMESTEAD ALLOCATION	31.33	121.10		
344-05 PROPERTY TAX CREDIT	0.00	3,647.86		
346-01 MOTOR VEHICLE PRO RATE	0.00	82.79		
361-01 HOMESTEAD COMMISSIONS	-0.31	-1.20		
363-01 COMMISSIONS	-263.57	-770.44		
Total	10,005.81	12,756.49		
Previous Fund Balance	2,940.21	189.53		
Current Fund Balance	12,946.02	12,946.02		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7702 RUSHVILLE FIRE DIST GENERAL
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,001.41	-27,872.45		
305-18 Levied Tax 2018	0.00	0.08		
305-19 LEVIED TAXES 2019	0.00	4.67		
305-20 LEVIED TAX 2020	0.00	15,083.34		
305-21 LEVIED TAX 2021	13,525.92	21,983.21		
306-18 Interest 2018	0.00	0.03		
306-19 INTEREST 2019	0.00	0.22		
306-20 INTEREST 2020	0.00	71.43		
344-01 HOMESTEAD ALLOCATION	43.14	164.93		
344-05 PROPERTY TAX CREDIT	0.00	3,858.14		
346-01 MOTOR VEHICLE PRO RATE	0.00	83.16		
361-01 HOMESTEAD COMMISSIONS	-0.43	-1.65		
363-01 COMMISSIONS	-270.52	-742.86		
Total	10,296.70	12,632.25		
Previous Fund Balance	3,001.41	665.86		
Current Fund Balance	13,298.11	13,298.11		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7703 HAY SPRINGS FIRE DIST-GENERAL
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,334.15	-15,738.17		
305-18 Levied Tax 2018	0.00	0.03		
305-19 LEVIED TAXES 2019	0.00	393.67		
305-20 LEVIED TAX 2020	0.00	8,707.56		
305-21 LEVIED TAX 2021	7,125.94	11,806.64		
306-18 Interest 2018	0.00	0.01		
306-19 INTEREST 2019	0.00	68.66		
306-20 INTEREST 2020	0.00	60.63		
344-01 HOMESTEAD ALLOCATION	13.98	59.78		
344-05 PROPERTY TAX CREDIT	0.00	1,910.42		
346-01 MOTOR VEHICLE PRO RATE	0.00	44.62		
361-01 HOMESTEAD COMMISSIONS	-0.14	-0.60		
363-01 COMMISSIONS	-142.52	-420.75		
Total	5,663.11	6,892.50		
Previous Fund Balance	1,334.15	104.76		
Current Fund Balance	6,997.26	6,997.26		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7704 ALLIANCE FIRE DIST-GENERAL
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,362.87	-18,943.58		
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	1.27		
305-19 LEVIED TAXES 2019	0.00	1.26		
305-20 LEVIED TAX 2020	0.00	11,862.63		
305-21 LEVIED TAX 2021	5,040.48	9,814.50		
306-16 INTEREST 2016	0.00	0.07		
306-17 INTEREST 2017	0.00	0.05		
306-18 Interest 2018	0.00	0.47		
306-19 INTEREST 2019	0.00	0.29		
306-20 INTEREST 2020	0.00	47.81		
344-01 HOMESTEAD ALLOCATION	3.67	11.43		
344-05 PROPERTY TAX CREDIT	0.00	2,263.76		
346-01 MOTOR VEHICLE PRO RATE	0.00	51.72		
346-02 CARLINE TAX	145.33	206.44		
361-01 HOMESTEAD COMMISSIONS	-0.04	-0.12		
363-01 COMMISSIONS	-100.81	-434.57		
Total	3,725.76	4,883.67		
Previous Fund Balance	1,362.87	204.96		
Current Fund Balance	5,088.63	5,088.63		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7705 HEMINGFORD FIRE DIST-GENERAL
From Fund 100 To 99999
April 30, 2022

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-513.95	-5,493.41		
305-20	LEVIED TAX 2020	0.00	1,617.63		
305-21	LEVIED TAX 2021	1,930.49	5,340.63		
306-20	INTEREST 2020	0.00	5.60		
344-01	HOMESTEAD ALLOCATION	3.00	11.22		
344-05	PROPERTY TAX CREDIT	0.00	532.90		
346-01	MOTOR VEHICLE PRO RATE	0.00	13.36		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.11		
363-01	COMMISSIONS	-38.61	-139.28		
	Total	1,380.90	1,888.54		
	Previous Fund Balance	513.95	6.31		
	Current Fund Balance	1,894.85	1,894.85		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7706 HEART OF THE HILLS FIRE DIST
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,537.99	-31,593.73		
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	1.29		
305-20 LEVIED TAX 2020	0.00	22,545.03		
305-21 LEVIED TAX 2021	4,769.30	9,674.73		
306-16 INTEREST 2016	0.00	0.01		
306-18 Interest 2018	0.00	0.01		
306-19 INTEREST 2019	0.00	0.31		
306-20 INTEREST 2020	0.00	77.29		
344-01 HOMESTEAD ALLOCATION	4.57	22.64		
344-05 PROPERTY TAX CREDIT	0.00	3,859.66		
346-01 MOTOR VEHICLE PRO RATE	0.00	87.28		
346-02 CARLINE TAX	383.61	627.15		
361-01 HOMESTEAD COMMISSIONS	-0.05	-0.24		
363-01 COMMISSIONS	-95.39	-645.98		
Total	2,524.05	4,655.51		
Previous Fund Balance	2,537.99	406.53		
Current Fund Balance	5,062.04	5,062.04		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7801 GORDON FIRE DIST SINKING
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7803 HAY SPRINGS FIRE DIST SINKING
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-133.49	-1,574.33		
305-19 LEVIED TAXES 2019	0.00	39.37		
305-20 LEVIED TAX 2020	0.00	870.96		
305-21 LEVIED TAX 2021	712.88	1,181.13		
306-19 INTEREST 2019	0.00	6.87		
306-20 INTEREST 2020	0.00	6.09		
344-01 HOMESTEAD ALLOCATION	1.40	5.99		
344-05 PROPERTY TAX CREDIT	0.00	191.14		
346-01 MOTOR VEHICLE PRO RATE	0.00	4.47		
361-01 HOMESTEAD COMMISSIONS	-0.01	-0.05		
363-01 COMMISSIONS	-14.26	-42.08		
Total	566.52	689.56		
Previous Fund Balance	133.49	10.45		
Current Fund Balance	700.01	700.01		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7804 ALLIANCE FIRE DIST-SINKING
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-8.08	-112.22		
305-18 Levied Tax 2018	0.00	0.01		
305-19 LEVIED TAXES 2019	0.00	0.01		
305-20 LEVIED TAX 2020	0.00	70.30		
305-21 LEVIED TAX 2021	29.88	58.18		
306-20 INTEREST 2020	0.00	0.27		
344-01 HOMESTEAD ALLOCATION	0.02	0.06		
344-05 PROPERTY TAX CREDIT	0.00	13.40		
346-01 MOTOR VEHICLE PRO RATE	0.00	0.31		
346-02 CARLINE TAX	0.86	1.22		
363-01 COMMISSIONS	-0.60	-2.58		
Total	22.08	28.96		
Previous Fund Balance	8.08	1.20		
Current Fund Balance	30.16	30.16		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7805 HEMINGFORD FIRE DIST SINKING
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7806 HH FIRE DIST SINKING
From Fund 100 To 99999
April 30, 2022

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,063.89	-3,844.28		
305-21	LEVIED TAX 2021	2,104.15	4,268.36		
344-01	HOMESTEAD ALLOCATION	2.02	6.06		
344-05	PROPERTY TAX CREDIT	0.00	1,702.82		
346-01	MOTOR VEHICLE PRO RATE	0.00	16.53		
346-02	CARLINE TAX	169.24	169.24		
361-01	HOMESTEAD COMMISSIONS	-0.02	-0.06		
363-01	COMMISSIONS	-42.08	-85.36		
	Total	1,169.42	2,233.31		
	Previous Fund Balance	1,063.89	0.00		
	Current Fund Balance	2,233.31	2,233.31		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7807 RUSHVILLE FIRE DIST-SINKING
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8100 GORDON HOSPITAL DIST GENERAL
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-16,840.66	-158,602.59		
305-18 Levied Tax 2018	0.00	157.58		
305-19 LEVIED TAXES 2019	20.83	185.38		
305-20 LEVIED TAX 2020	59.40	95,996.74		
305-21 LEVIED TAX 2021	71,725.76	112,622.28		
306-18 Interest 2018	0.00	5.50		
306-19 INTEREST 2019	5.32	35.20		
306-20 INTEREST 2020	6.74	694.06		
344-01 HOMESTEAD ALLOCATION	623.95	2,436.12		
344-05 PROPERTY TAX CREDIT	0.00	18,217.64		
346-01 MOTOR VEHICLE PRO RATE	0.00	454.47		
361-01 HOMESTEAD COMMISSIONS	-6.24	-24.36		
363-01 COMMISSIONS	-718.18	-2,096.97		
Total	54,876.92	70,081.05		
Previous Fund Balance	16,840.66	1,636.53		
Current Fund Balance	71,717.58	71,717.58		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8101 GORDON HOSPITAL BOND
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8601 GORDON CITY GENERAL
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-52,667.74	-242,904.21		
304-20 MOTOR VEHICLE TAXES	0.00	8,892.42		
304-21 MOTOR VEHICLE TAX	2,803.99	14,718.31		
305-18 Levied Tax 2018	0.00	18.02		
305-19 LEVIED TAXES 2019	129.34	631.75		
305-20 LEVIED TAX 2020	368.30	102,159.35		
305-21 LEVIED TAX 2021	83,320.35	144,587.88		
306-18 Interest 2018	0.00	5.50		
306-19 INTEREST 2019	33.06	138.60		
306-20 INTEREST 2020	41.81	1,474.23		
344-01 HOMESTEAD ALLOCATION	3,034.99	11,838.68		
344-05 PROPERTY TAX CREDIT	0.00	14,484.54		
346-01 MOTOR VEHICLE PRO RATE	0.00	541.32		
353-01 IN LIEU 1957	0.00	734.94		
353-02 IN LIEU 5% GROSS REVENUE	0.00	26,245.32		
361-01 HOMESTEAD COMMISSIONS	-30.35	-118.39		
363-01 COMMISSIONS	-838.93	-2,490.16		
Total	36,194.82	80,958.10		
Previous Fund Balance	52,667.74	7,904.46		
Current Fund Balance	88,862.56	88,862.56		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8602 RUSHVILLE CITY GENERAL
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-32,132.56	-103,894.48		
304-20 MOTOR VEHICLE TAXES	0.00	4,948.31		
304-21 MOTOR VEHICLE TAX	864.14	8,144.91		
305-18 Levied Tax 2018	0.00	40.69		
305-19 LEVIED TAXES 2019	0.00	596.73		
305-20 LEVIED TAX 2020	116.43	42,451.78		
305-21 LEVIED TAX 2021	30,963.30	50,630.62		
306-18 Interest 2018	0.00	14.65		
306-19 INTEREST 2019	0.00	130.84		
306-20 INTEREST 2020	10.60	671.13		
344-01 HOMESTEAD ALLOCATION	1,643.03	6,306.21		
344-05 PROPERTY TAX CREDIT	0.00	6,621.90		
346-01 MOTOR VEHICLE PRO RATE	0.00	236.05		
353-01 IN LIEU 1957	0.00	237.66		
353-02 IN LIEU 5% GROSS REVENUE	0.00	13,078.34		
361-01 HOMESTEAD COMMISSIONS	-16.43	-63.06		
363-01 COMMISSIONS	-310.90	-945.36		
Total	1,137.61	29,206.92		
Previous Fund Balance	32,132.56	4,063.25		
Current Fund Balance	33,270.17	33,270.17		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8603 HAY SPRINGS CITY GENERAL
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-19,571.46	-74,059.51		
304-20 MOTOR VEHICLE TAXES	0.00	4,284.58		
304-21 MOTOR VEHICLE TAX	714.68	4,451.64		
305-19 LEVIED TAXES 2019	0.00	137.38		
305-20 LEVIED TAX 2020	39.61	27,530.95		
305-21 LEVIED TAX 2021	25,827.76	44,680.21		
306-19 INTEREST 2019	0.00	23.90		
306-20 INTEREST 2020	4.58	255.22		
344-01 HOMESTEAD ALLOCATION	1,236.85	4,846.19		
344-05 PROPERTY TAX CREDIT	0.00	4,275.46		
346-01 MOTOR VEHICLE PRO RATE	0.00	161.62		
353-01 IN LIEU 1957	0.00	165.56		
353-02 IN LIEU 5% GROSS REVENUE	0.00	7,770.42		
361-01 HOMESTEAD COMMISSIONS	-12.37	-48.47		
363-01 COMMISSIONS	-258.72	-715.60		
Total	7,980.93	23,759.55		
Previous Fund Balance	19,571.46	3,792.84		
Current Fund Balance	27,552.39	27,552.39		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8604 TIF SHOPKO
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8626 CLINTON VILLAGE GENERAL
From Fund 100 To 99999
April 30, 2022

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-13.44	-13.44		
353-01	IN LIEU 1957	0.00	13.44		
	Total	-13.44	0.00		
	Previous Fund Balance	13.44	0.00		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8701 GORDON CITY BOND FUND
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-280.36	-8,131.75		
305-18 Levied Tax 2018	0.00	1.41		
305-19 LEVIED TAXES 2019	10.26	50.10		
305-20 LEVIED TAX 2020	26.93	7,468.95		
306-18 Interest 2018	0.00	0.43		
306-19 INTEREST 2019	2.62	10.99		
306-20 INTEREST 2020	3.06	107.78		
344-01 HOMESTEAD ALLOCATION	0.00	199.86		
346-01 MOTOR VEHICLE PRO RATE	0.00	18.26		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.00		
363-01 COMMISSIONS	-0.43	-76.40		
Total	-237.92	-352.37		
Previous Fund Balance	280.36	394.81		
Current Fund Balance	42.44	42.44		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8702 RUSHVILLE CITY BOND
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9200 AGRICULTURE SOCIETY GENERAL
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,289.53	-41,793.23		
305-16 LEVIED TAX 2016	0.00	0.02		
305-17 LEVIED TAX 2017	0.00	0.02		
305-18 Levied Tax 2018	0.00	12.89		
305-19 LEVIED TAXES 2019	1.59	222.68		
305-20 LEVIED TAX 2020	6.60	24,012.57		
305-21 LEVIED TAX 2021	16,724.21	28,469.02		
306-16 INTEREST 2016	0.00	0.01		
306-17 INTEREST 2017	0.00	0.01		
306-18 Interest 2018	0.00	0.69		
306-19 INTEREST 2019	0.41	39.20		
306-20 INTEREST 2020	0.72	142.10		
344-01 HOMESTEAD ALLOCATION	106.99	418.71		
344-05 PROPERTY TAX CREDIT	0.00	5,286.26		
346-01 MOTOR VEHICLE PRO RATE	0.00	120.20		
346-02 CARLINE TAX	126.01	179.69		
353-01 IN LIEU 1957	0.00	8.64		
361-01 HOMESTEAD COMMISSIONS	-1.07	-4.19		
363-01 COMMISSIONS	-334.67	-1,057.72		
Total	12,341.26	16,057.57		
Previous Fund Balance	4,289.53	573.22		
Current Fund Balance	16,630.79	16,630.79		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9201 AGRICULTURE SOCIETY CAPITAL
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9300 HISTORICAL SOCIETY
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-759.23	-6,857.74		
305-18 Levied Tax 2018	0.00	1.88		
305-19 LEVIED TAXES 2019	0.23	32.66		
305-20 LEVIED TAX 2020	1.01	3,694.21		
305-21 LEVIED TAX 2021	2,995.40	5,098.95		
306-18 Interest 2018	0.00	0.10		
306-19 INTEREST 2019	0.06	5.77		
306-20 INTEREST 2020	0.11	21.76		
344-01 HOMESTEAD ALLOCATION	19.15	72.53		
344-05 PROPERTY TAX CREDIT	0.00	946.90		
346-01 MOTOR VEHICLE PRO RATE	0.00	20.09		
346-02 CARLINE TAX	22.57	30.83		
361-01 HOMESTEAD COMMISSIONS	-0.19	-0.72		
363-01 COMMISSIONS	-59.94	-177.06		
Total	2,219.17	2,890.16		
Previous Fund Balance	759.23	88.24		
Current Fund Balance	2,978.40	2,978.40		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9450 RUSHVILLE CITY AIRPORT
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,225.50	-6,560.47		
305-18 Levied Tax 2018	0.00	2.99		
305-19 LEVIED TAXES 2019	0.00	42.05		
305-20 LEVIED TAX 2020	8.48	3,090.79		
305-21 LEVIED TAX 2021	2,253.35	3,684.64		
306-18 Interest 2018	0.00	1.08		
306-19 INTEREST 2019	0.00	9.22		
306-20 INTEREST 2020	0.77	48.87		
344-01 HOMESTEAD ALLOCATION	119.57	458.97		
344-05 PROPERTY TAX CREDIT	0.00	481.90		
346-01 MOTOR VEHICLE PRO RATE	0.00	17.18		
353-02 IN LIEU 5% GROSS REVENUE	0.00	951.78		
361-01 HOMESTEAD COMMISSIONS	-1.20	-4.60		
363-01 COMMISSIONS	-22.63	-68.79		
Total	132.84	2,155.61		
Previous Fund Balance	2,225.50	202.73		
Current Fund Balance	2,358.34	2,358.34		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9451 GORDON CITY AIRPORT AUTHORITY
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,491.02	-11,874.70		
305-18 Levied Tax 2018	0.00	0.98		
305-19 LEVIED TAXES 2019	7.56	36.92		
305-20 LEVIED TAX 2020	21.45	5,950.32		
305-21 LEVIED TAX 2021	4,177.69	7,249.65		
306-18 Interest 2018	0.00	0.30		
306-19 INTEREST 2019	1.93	8.10		
306-20 INTEREST 2020	2.44	85.86		
344-01 HOMESTEAD ALLOCATION	152.17	615.74		
344-05 PROPERTY TAX CREDIT	0.00	726.26		
346-01 MOTOR VEHICLE PRO RATE	0.00	29.17		
353-02 IN LIEU 5% GROSS REVENUE	0.00	1,315.94		
361-01 HOMESTEAD COMMISSIONS	-1.52	-6.15		
363-01 COMMISSIONS	-42.11	-133.31		
Total	1,828.59	4,005.08		
Previous Fund Balance	2,491.02	314.53		
Current Fund Balance	4,319.61	4,319.61		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9455 GORDON CITY AIRPORT AUTH BLDG
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,986.43	-9,599.69		
305-18 Levied Tax 2018	0.00	0.85		
305-19 LEVIED TAXES 2019	6.19	30.26		
305-20 LEVIED TAX 2020	17.58	4,875.43		
305-21 LEVIED TAX 2021	3,322.49	5,765.58		
306-18 Interest 2018	0.00	0.26		
306-19 INTEREST 2019	1.58	6.64		
306-20 INTEREST 2020	2.00	70.34		
344-01 HOMESTEAD ALLOCATION	121.02	493.52		
344-05 PROPERTY TAX CREDIT	0.00	577.58		
346-01 MOTOR VEHICLE PRO RATE	0.00	23.54		
353-02 IN LIEU 5% GROSS REVENUE	0.00	1,046.56		
361-01 HOMESTEAD COMMISSIONS	-1.21	-4.93		
363-01 COMMISSIONS	-33.50	-107.50		
Total	1,449.72	3,178.44		
Previous Fund Balance	1,986.43	257.71		
Current Fund Balance	3,436.15	3,436.15		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9501 REDEMPTION REAL ESTATE TAX
From Fund 100 To 99999
April 30, 2022

<u>Account</u>		<u>April</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-17,498.64	-136,031.44		
540-01	TAX SALES REDEEMED	23,872.37	145,107.74		
	Total	6,373.73	9,076.30		
	Previous Fund Balance	3,434.08	731.51		
	Current Fund Balance	9,807.81	9,807.81		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9502 TRUST-PARTIAL PAYMENTS
From Fund 100 To 99999
April 30, 2022

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-9,054.89		
309-01	PARTIAL PAYMENTS	0.00	6,560.93		
	Total	0.00	-2,493.96		
	Previous Fund Balance	0.00	2,493.96		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9503 HOMESTEAD ALLOCATION
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9504 PROPERTY TAX CREDIT
From Fund 100 To 99999
April 30, 2022

<u>Account</u>		<u>April</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
344-05	PROPERTY TAX CREDIT	0.00	4,791.30		
	Total	0.00	4,791.30		
	Previous Fund Balance	4,791.30	0.00		
	Current Fund Balance	4,791.30	4,791.30		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9505 CARLINE TAX
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
345-03 CARLINE TAX	23,739.80	33,930.00		
346-02 CARLINE TAX	-23,739.80	-33,930.00		
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9511 TENTATIVE INHERITANCE TAX
From Fund 100 To 99999
April 30, 2022

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-22,822.00	-41,737.57		
310-01	TENTATIVE INHERITANCE TAX	0.00	50,024.84		
310-02	INTEREST ON TENTATIVE TAX	0.00	709.78		
	Total	-22,822.00	8,997.05		
	Previous Fund Balance	102,620.01	70,800.96		
	Current Fund Balance	79,798.01	79,798.01		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9516 PERSONAL PROPERTY TAX CREDIT
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9521 ED HOLLSTEIN EDUCATIONAL FUND
From Fund 100 To 99999
April 30, 2022

<u>Account</u>		<u>April</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01	INTEREST ON INVESTMENTS	0.00	7.73		
	Total	0.00	7.73		
	Previous Fund Balance	2,584.62	2,576.89		
	Current Fund Balance	2,584.62	2,584.62		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9600 SWANN COLLECTIONS FUND
From Fund 100 To 99999
April 30, 2022

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-632.70	-3,870.45		
363-02	COMMISSIONS	-11.66	-68.26		
540-01	SWANN COLLECTIONS	777.50	4,550.93		
	Total	133.14	612.22		
	Previous Fund Balance	632.70	153.62		
	Current Fund Balance	765.84	765.84		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9900 TIF SHOPKO
From Fund 100 To 99999
April 30, 2022

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		