

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 100 GENERAL
From Fund 100 To 99999
January 31, 2022

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-321,477.55	-2,140,025.21		
304-20 MOTOR VEHICLE TAXES	0.00	64,065.75		
304-21 MOTOR VEHICLE TAXES	42,763.05	80,207.30		
305-16 LEVIED TAX 2016	0.00	1.35		
305-17 LEVIED TAX 2017	0.00	1.45		
305-18 LEVIED TAX 2018	31.59	683.27		
305-19 LEVIED TAXES 2019	1,797.14	12,127.89		
305-20 LEVIED TAX 2020	5,756.51	1,496,867.87		
305-21 LEVIED TAX 2021	168,893.30	594,480.30		
306-16 INTEREST 2016	0.00	0.79		
306-17 INTEREST 2017	0.00	0.67		
306-18 INTEREST 2018	11.30	24.91		
306-19 INTEREST 2019	51.17	2,107.31		
306-20 INTEREST 2020	409.19	6,632.79		
321-01 TRAILER COURT LICENSE	10.00	15.00		
344-01 HOMESTEAD ALLOCATION	0.00	6,205.58		
344-05 PROPERTY TAX CREDIT	163,766.12	163,766.12		
345-03 AIRLINE TAX	0.00	1,121.36		
346-01 MOTOR VEHICLE PRO RATE	0.00	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	108.25	1,227.00		
360-02 MOTOR VEHICLE REG. - FEE	4,232.95	15,683.82		
360-04 REDEMPT FEES CO.TREAS TAX SALE	44.00	1,078.00		
360-05 DISTRESS WARRANT FEES	2.00	80.00		
360-06 CO TREAS TAX SALE FEES	20.00	40.00		
360-07 ADVERTISING FEES	35.00	305.00		
360-09 FILING FEES POLITICAL CAND.	2,832.91	2,832.91		
361-01 HOMESTEAD EXEMPTION COMM.	0.00	304.96		
361-02 TAX CREDIT COMMISSION	6,602.49	6,602.49		
361-03 SALES TAX COMMISSION	242.83	1,928.38		
361-08 COMMISSIONS, MV FEES	1,246.33	4,520.07		
363-01 PROPERTY TAX COMMISSION	5,619.86	64,940.21		
363-02 SPECIAL ASSESSMENT TAX COMM.	18.11	46.97		
371-01 RECORDING FEES-COUNTY CLERK	2,412.00	16,000.50		
371-02 DOCUMENTARY STAMPS FEE	7,343.27	13,353.17		
380-03 COURT COST REFUNDS-DIST COURT	276.00	5,260.37		
382-01 DEPT OF WELFARE-REIMB CST-IV-D	1,975.18	3,972.71		
383-00 PASSPORT FEES	140.00	525.00		
390-01 COURT COST REFUNDS-CO COURT	136.00	405.00		
391-01 CO. COURT-LAB COSTS REFUNDS	50.00	1,027.20		
395-01 SERVICE FEES - SHERIFF	1,507.47	10,768.81		
395-02 MILEAGE & COST REF-CO SHERIFF	666.92	2,827.35		
395-04 LAW ENFORCEMENT-RUSHVILLE	0.00	49,337.75		
395-10 MOTOR VEHICLE INSPECTION FEES	270.00	2,530.00		
396-01 CO. ATTY. CHECK COLLECTIONS	10.00	100.00		

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MONTHLY OPERATING STATEMENT
Fund # 100 GENERAL
From Fund 100 To 99999
January 31, 2022

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
396-03 CO ATTY CO-OP AGRMT-TITLE IV-D	278.02	1,892.05		
420-10 DIVIDENDS	0.00	12,174.21		
450-02 PHOTO COPY	2.00	35.25		
450-03 POSTAGE	0.00	1.00		
450-07 FAX CHARGES	16.00	78.00		
470-01 OVERLOAD FINES - 25%	0.00	500.00		
510-01 INTEREST ON INVESTMENTS	693.53	4,032.97		
510-03 INTEREST, CLERK OF DIST COURT	2.44	13.39		
530-03 SALE OF SUR.PROP.-MISC.	0.00	149.98		
534-01 CONTRIBUTIONS & DONATIONS-GIVE	445.00	3,571.90		
540-01 MISCELLANEOUS REVENUE	48,428.71	342,117.37		
702-00 TRANSFER OUT CODE	-217,228.13	-1,179,140.65		
Total	-69,559.04	-308,554.28		
Previous Fund Balance	862,042.31	1,101,037.55		
Current Fund Balance	792,483.27	792,483.27		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 200 ROAD
From Fund 100 To 99999
January 31, 2022

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-135,163.53	-1,353,330.88		
346-03	MOTOR VEHICLE FEES	19,999.07	62,904.68		
347-01	HIGHWAY ALLOCATION	97,459.07	771,458.14		
361-03	SALES TAX COMMISSION	167.83	1,051.86		
420-01	MACHINE HIRE	3,794.22	69,482.04		
540-01	MISCELLANEOUS REVENUE	0.00	28,601.35		
540-02	MOWING CHARGES	780.00	2,347.46		
590-02	TRANSFERS	206,910.22	1,034,551.08		
	Total	193,946.88	617,065.73		
	Previous Fund Balance	1,722,382.67	1,299,263.82		
	Current Fund Balance	1,916,329.55	1,916,329.55		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 201 GORDON CITY ROAD
From Fund 100 To 99999
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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	143.08	645.79		
306-20 INTEREST 2020	0.00	1.66		
344-01 HOMESTEAD ALLOCATION	0.00	0.22		
344-05 PROPERTY TAX CREDIT	197.05	197.05		
346-01 MOTOR VEHICLE PRO RATE	0.00	4.58		
346-02 CARLINE TAX	0.00	12.72		
363-01 COMMISSIONS	-1.43	-28.60		
510-01 INTEREST ON INVESTMENTS	63.34	69.59		
Total	402.04	1,325.85		
Previous Fund Balance	131,287.60	130,363.79		
Current Fund Balance	131,689.64	131,689.64		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 233 ROAD DISTRICT #33
From Fund 100 To 99999
January 31, 2022

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,794.22	-67,994.22		
305-20 LEVIED TAX 2020	0.00	3,972.98		
305-21 LEVIED TAX 2021	188.88	1,022.08		
306-20 INTEREST 2020	0.00	2.80		
344-01 HOMESTEAD ALLOCATION	0.00	2.05		
344-05 PROPERTY TAX CREDIT	508.84	508.84		
346-01 MOTOR VEHICLE PRO RATE	0.00	9.03		
346-02 CARLINE TAX	0.00	55.94		
361-01 ROAD DISTRICT #33	0.00	-0.02		
363-01 COMMISSIONS	-1.89	-49.99		
Total	-3,098.39	-62,470.51		
Previous Fund Balance	113,489.41	172,861.53		
Current Fund Balance	110,391.02	110,391.02		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 236 ROAD DISTRICT #36
From Fund 100 To 99999
January 31, 2022

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
305-20 LEVIED TAX 2020	0.00	1,715.26		
305-21 LEVIED TAX 2021	125.56	727.94		
306-20 INTEREST 2020	0.00	7.53		
344-05 PROPERTY TAX CREDIT	158.77	158.77		
346-01 M V PRO RATE	0.00	3.68		
363-01 COMMISSIONS	-1.26	-24.51		
Total	283.07	2,588.67		
Previous Fund Balance	23,754.72	21,449.12		
Current Fund Balance	24,037.79	24,037.79		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 243 ROAD DISTRICT #43
From Fund 100 To 99999
January 31, 2022

<u>Account</u>	<u>January</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01 INTEREST ON SAVINGS	1.14	3.40		
Total	1.14	3.40		
Previous Fund Balance	9,023.19	9,020.93		
Current Fund Balance	9,024.33	9,024.33		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 650 ROAD / BRIDGE BUYBACK PROGRAM
From Fund 100 To 99999
January 31, 2022

<u>Account</u>		<u>January</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		
	Current Fund Balance	88,655.24	88,655.24		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 990 COUNTY VISITOR'S PROMOTION
From Fund 100 To 99999
January 31, 2022

<u>Account</u>		<u>January</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-2,124.50	-7,163.30		
315-03	SALES TAX, LODGING	14.62	5,975.10		
	Total	-2,109.88	-1,188.20		
	Previous Fund Balance	29,967.13	29,045.45		
	Current Fund Balance	27,857.25	27,857.25		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 995 VISITOR'S IMPROVEMENT FUND
From Fund 100 To 99999
January 31, 2022

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
315-03	SALES TAX LODGING	14.61	5,975.06		
	Total	14.61	5,975.06		
	Previous Fund Balance	25,822.14	19,861.69		
	Current Fund Balance	25,836.75	25,836.75		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1050 EXTENSION OFFICE SINKING FUND
From Fund 100 To 99999
January 31, 2022

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
510-01 INTEREST ON INVESTMENTS	3.04	9.09		
590-02 TRANSFERS	0.00	5,000.00		
Total	3.04	5,009.09		
Previous Fund Balance	25,581.49	20,575.44		
Current Fund Balance	25,584.53	25,584.53		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1100 REAPPRAISAL
From Fund 100 To 99999
January 31, 2022

Account		January	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
January 31, 2022

<u>Account</u>		<u>January</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
394-01	FILING AND RECORDING FEES	375.00	2,454.50		
	Total	375.00	2,454.50		
	Previous Fund Balance	6,745.41	4,665.91		
	Current Fund Balance	7,120.41	7,120.41		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1275 SELF-FUNDED INSURANCE PLAN
From Fund 100 To 99999
January 31, 2022

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-588.00	-21,801.73		
540-01	CONTRIBUTIONS	2,585.00	18,810.00		
	Total	1,997.00	-2,991.73		
	Previous Fund Balance	75,404.60	80,393.33		
	Current Fund Balance	77,401.60	77,401.60		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1500 RELIEF/MEDICAL FUND
From Fund 100 To 99999
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

<u>Account</u>		<u>January</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		
	Current Fund Balance	13,312.68	13,312.68		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2200 HANDI-BUS
From Fund 100 To 99999
January 31, 2022

Account		January	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
January 31, 2022

Account	January	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
January 31, 2022

<u>Account</u>		<u>January</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
396-08	COLLECTIONS	25.00	175.00		
	Total	25.00	175.00		
	Previous Fund Balance	1,662.00	1,512.00		
	Current Fund Balance	1,687.00	1,687.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2360 DRUG LAW ENFORCEMENT FUND
From Fund 100 To 99999
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2580 COVID AMERICAN RESCUE PLAN
From Fund 100 To 99999
January 31, 2022

<u>Account</u>		<u>January</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01	INTEREST ON INVESTMENTS	4.34	29.96		
	Total	4.34	29.96		
	Previous Fund Balance	509,512.62	509,487.00		
	Current Fund Balance	509,516.96	509,516.96		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2700 INHERITANCE TAX FUND
From Fund 100 To 99999
January 31, 2022

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-62,790.65		
310-01	INHERITANCE TAXES	669.42	87,993.58		
310-02	INTEREST ON INHERITANCE TAX	33.89	8,959.19		
510-01	INTEREST ON INVESTMENTS	3,051.63	9,101.52		
	Total	3,754.94	43,263.64		
	Previous Fund Balance	1,015,819.24	976,310.54		
	Current Fund Balance	1,019,574.18	1,019,574.18		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2910 911 EMERGENCY MANAGEMENT
From Fund 100 To 99999
January 31, 2022

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-461.94	-5,923.35		
395-09	911 SURCHARGE	285.14	10,088.49		
540-01	MISCELLANEOUS REVENUE	0.00	933.32		
	Total	-176.80	5,098.46		
	Previous Fund Balance	70,951.66	65,676.40		
	Current Fund Balance	70,774.86	70,774.86		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2913 911 WIRELESS SERVICE FUND
From Fund 100 To 99999
January 31, 2022

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,217.58	-17,991.28		
349-60	911 ENHANCED WIRELESS SERVICE	4,756.96	33,298.72		
	Total	2,539.38	15,307.44		
	Previous Fund Balance	105,202.80	92,434.74		
	Current Fund Balance	107,742.18	107,742.18		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 4001 COURTHOUSE BUILDING
From Fund 100 To 99999
January 31, 2022

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,218.31	-6,219.20		
305-17 LEVIED TAX 2017	0.00	0.01		
305-18 Levied Tax 2018	0.72	15.59		
305-19 LEVIED TAXES 2019	49.71	335.47		
305-20 LEVIED TAX 2020	146.26	38,032.71		
305-21 LEVIED TAX 2021	3,246.44	11,427.02		
306-18 Interest 2018	0.26	0.57		
306-19 INTEREST 2019	1.41	58.29		
306-20 INTEREST 2020	10.39	168.59		
344-01 HOMESTEAD ALLOCATION	0.00	157.67		
344-05 PROPERTY TAX CREDIT	3,147.87	3,147.87		
346-01 MOTOR VEHICLE PRO RATE	0.00	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	4,384.75	47,421.22		
Previous Fund Balance	116,722.09	73,685.62		
Current Fund Balance	121,106.84	121,106.84		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 5400 NOXIOUS WEED CONTROL
From Fund 100 To 99999
January 31, 2022

<u>Account</u>		<u>January</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-4,754.28	-40,355.98		
590-02	TRANSFERS	10,317.91	51,589.57		
	Total	5,563.63	11,233.59		
	Previous Fund Balance	22,148.12	16,478.16		
	Current Fund Balance	27,711.75	27,711.75		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 5401 NOXIOUS WEED CHEMICAL FUND
From Fund 100 To 99999
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-27,498.41	-184,177.33		
320-00	STATE PORTION - MV	86,568.77	238,913.88		
	Total	59,070.36	54,736.55		
	Previous Fund Balance	27,498.41	31,832.22		
	Current Fund Balance	86,568.77	86,568.77		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6001 STATE GENERAL
From Fund 100 To 99999
January 31, 2022

Account	January	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 # 6003 OVERLOAD FINES STATE 75%
From Fund 100 To 99999
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-696.50	-4,799.25		
322-01	DRIVER'S LICENSE-STATE SHARE	517.50	4,451.75		
	Total	-179.00	-347.50		
	Previous Fund Balance	696.50	865.00		
	Current Fund Balance	517.50	517.50		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6007 RECREATIONAL ROAD FUND
From Fund 100 To 99999
January 31, 2022

Account	January	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
January 31, 2022

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-57,117.63	-486,363.98		
311-01	NEBRASKA STATE SALES TAX MV	66,783.20	414,893.09		
311-02	NEBRASKA LOCAL SALES TAX MV	6,051.75	45,771.68		
313-01	NEBRASKA SALES TAX PENALTY MV	160.00	1,280.00		
313-03	NEBRASKA SALES TAX INTEREST MV	136.61	790.55		
361-03	NEBRASKA SALES TAX COMMISSION MV	-410.66	-2,628.67		
	Total	15,603.27	-26,257.33		
	Previous Fund Balance	57,117.63	98,978.23		
	Current Fund Balance	72,720.90	72,720.90		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6010 SNOWMOBILE LICENSE
From Fund 100 To 99999
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

<u>Account</u>		<u>January</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-51.00	-520.00		
316-01	TIRE TAX	85.00	456.00		
	Total	34.00	-64.00		
	Previous Fund Balance	51.00	149.00		
	Current Fund Balance	85.00	85.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6026 MOTORBOAT SALES TAX STATE FUND
From Fund 100 To 99999
January 31, 2022

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,059.12	-19,390.50		
311-01	MOTORBOAT STATE SALES TAX	0.00	14,091.05		
311-02	MOTORBOAT LOCAL SALES TAX	0.00	3,493.61		
313-01	MOTORBOAT SALES TAX PENALTY	0.00	55.00		
313-03	MOTORBOAT SALES TAX INTEREST	0.00	39.26		
361-03	MOTORBOAT SALES TAX COMMISSION	0.00	-247.57		
	Total	-4,059.12	-1,959.15		
	Previous Fund Balance	4,059.12	1,959.15		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6027 ATV'S & UTV'S SALES TAX STATE FUND
From Fund 100 To 99999
January 31, 2022

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,325.05	-5,524.15		
311-01 ATV/UTV STATE SALES TAX	0.00	3,261.34		
311-02 ATV/UTV LOCAL SALES TAX	0.00	850.49		
313-01 ATV/UTV SALES TAX PENALTY	0.00	10.00		
313-03 ATV/UTV SALES TAX INTEREST	0.00	37.84		
361-03 ATV/UTV SALES TAX COMMISSION	0.00	-104.00		
Total	-2,325.05	-1,468.48		
Previous Fund Balance	2,325.05	1,468.48		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6028 SPIRIT PLATE FEE
From Fund 100 To 99999
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-12.00	-65.00		
360-17	COLLECTIONS	7.00	60.00		
	Total	-5.00	-5.00		
	Previous Fund Balance	12.00	12.00		
	Current Fund Balance	7.00	7.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6047 SECURITY SURCHARGE
From Fund 100 To 99999
January 31, 2022

<u>Account</u>		<u>January</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-301.50	-2,371.50		
322-05	SECURITY SURCHARGE	202.50	2,151.00		
	Total	-99.00	-220.50		
	Previous Fund Balance	301.50	423.00		
	Current Fund Balance	202.50	202.50		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6048 INTERLOCK FUND
From Fund 100 To 99999
January 31, 2022

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-80.00		
322-01	INTERLOCK FUND	40.00	120.00		
	Total	40.00	40.00		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	40.00	40.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6050 DMV COMPUTERIZATION CASH FUND
From Fund 100 To 99999
January 31, 2022

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-515.50	-4,321.00		
360-01	DR LICENSE & ID CARD FEES	361.25	3,872.25		
	Total	-154.25	-448.75		
	Previous Fund Balance	515.50	810.00		
	Current Fund Balance	361.25	361.25		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6056 DMV GOLD STAR
From Fund 100 To 99999
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-226,200.93	-759,279.99		
304-20	MOTOR VEHICLE TAXES	0.00	23,325.33		
304-21	MOTOR VEHICLE TAX	13,217.65	25,032.46		
305-18	Levied Tax 2018	0.00	2.54		
305-19	LEVIED TAXES 2019	0.00	31,371.07		
305-20	LEVIED TAX 2020	7,958.58	490,315.38		
305-21	LEVIED TAX 2021	85,012.47	257,896.06		
306-18	Interest 2018	0.00	0.71		
306-19	INTEREST 2019	0.00	5,545.12		
306-20	INTEREST 2020	615.52	3,907.74		
344-01	HOMESTEAD ALLOCATION	0.00	3,426.20		
344-05	PROPERTY TAX CREDIT	50,243.47	50,243.47		
346-01	MOTOR VEHICLE PRO RATE	0.00	1,262.35		
361-01	HOMESTEAD COMMISSIONS	0.00	-34.26		
363-01	COMMISSIONS	-935.87	-7,890.39		
470-05	COUNTY COURT FINES	1,116.21	12,467.95		
	Total	-68,972.90	137,591.74		
	Previous Fund Balance	226,200.93	19,636.29		
	Current Fund Balance	157,228.03	157,228.03		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6104 SCHOOL DIST NO. 4 GENERAL
From Fund 100 To 99999
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-715,244.35	-3,148,623.92		
304-20 MOTOR VEHICLE TAXES	0.00	92,751.11		
304-21 MOTOR VEHICLE TAX	49,892.38	101,593.96		
305-18 Levied Tax 2018	74.78	1,611.10		
305-19 LEVIED TAXES 2019	4,653.39	4,305.51		
305-20 LEVIED TAX 2020	6,531.75	2,231,541.29		
305-21 LEVIED TAX 2021	236,516.05	890,945.04		
306-18 Interest 2018	26.81	57.25		
306-19 INTEREST 2019	132.47	676.60		
306-20 INTEREST 2020	419.12	9,443.54		
344-01 HOMESTEAD ALLOCATION	0.00	11,449.61		
344-05 PROPERTY TAX CREDIT	246,276.42	246,276.42		
346-01 MOTOR VEHICLE PRO-RATE	0.00	5,484.39		
361-01 HOMESTEAD COMMISSIONS	0.00	-114.50		
363-01 COMMISSIONS	-2,483.54	-31,385.79		
470-04 MUNI COURT FINES-CITY VIOLATION	100.00	400.00		
470-05 COUNTY COURT FINES	3,506.38	35,742.22		
Total	-169,598.34	452,153.83		
Previous Fund Balance	715,244.35	93,492.18		
Current Fund Balance	545,646.01	545,646.01		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6110 SCHOOL DIST #100
From Fund 100 To 99999
January 31, 2022

Account	January	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
January 31, 2022

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-65,092.35	-321,707.84		
304-20 MOTOR VEHICLE TAXES	0.00	3,939.03		
304-21 MOTOR VEHICLE TAX	5,014.77	9,072.34		
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	256,656.28		
305-21 LEVIED TAX 2021	15,169.57	62,186.05		
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	699.43		
344-01 HOMESTEAD ALLOCATION	0.00	96.33		
344-05 PROPERTY TAX CREDIT	34,417.48	34,417.48		
346-01 MOTOR VEHICLE PRO RATE	0.00	578.51		
346-02 CARLINE TAX	0.00	3,656.92		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.96		
363-01 COMMISSIONS	-151.70	-3,195.53		
470-05 COUNTY COURT FINES	48.53	646.72		
Total	-10,593.70	47,054.94		
Previous Fund Balance	65,092.35	7,443.71		
Current Fund Balance	54,498.65	54,498.65		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6114 CHERRY CO SD 26, TO GORDON
From Fund 100 To 99999
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-94,340.61	-430,398.48		
304-20 MOTOR VEHICLE TAXES	0.00	2,128.74		
304-21 MOTOR VEHICLE TAX	4,821.41	5,657.89		
305-20 LEVIED TAX 2020	0.00	325,895.24		
305-21 LEVIED TAX 2021	24,112.22	118,912.03		
306-20 INTEREST 2020	0.00	1,371.98		
344-01 HOMESTEAD ALLOCATION	0.00	11.57		
344-05 PROPERTY TAX CREDIT	30,615.54	30,615.54		
346-01 MOTOR VEHICLE PRO RATE	0.00	683.90		
346-02 CARLINE TAX	0.00	872.88		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.12		
363-01 COMMISSIONS	-241.12	-4,461.80		
470-05 COUNTY COURT FINES	36.40	152.21		
Total	-34,996.16	51,441.58		
Previous Fund Balance	94,340.61	7,902.87		
Current Fund Balance	59,344.45	59,344.45		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6118 CHERRY CO SD 70, TO GORDON
From Fund 100 To 99999
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-8,985.88	-35,036.53		
304-20 MOTOR VEHICLE TAXES	0.00	1,119.85		
304-21 MOTOR VEHICLE TAX	323.16	1,081.33		
305-20 LEVIED TAX 2020	0.00	24,364.91		
305-21 LEVIED TAX 2021	43,779.30	51,981.95		
306-20 INTEREST 2020	0.00	81.86		
344-01 HOMESTEAD ALLOCATION	0.00	52.88		
344-05 PROPERTY TAX CREDIT	5,546.65	5,546.65		
346-01 MOTOR VEHICLE PRO RATE	0.00	114.92		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.53		
363-01 COMMISSIONS	-437.79	-764.29		
470-05 COUNTY COURT FINES	30.33	340.19		
Total	40,255.77	48,883.19		
Previous Fund Balance	8,985.88	358.46		
Current Fund Balance	49,241.65	49,241.65		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6122 SCHOOL DISTRICT #22
From Fund 100 To 99999
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-36,043.39	-82,230.90		
304-20 MOTOR VEHICLE TAXES	0.00	23.05		
304-21 MOTOR VEHICLE TAX	3.53	27.17		
305-19 LEVIED TAXES 2019	0.00	405.10		
305-20 LEVIED TAX 2020	0.00	45,655.13		
305-21 LEVIED TAX 2021	0.00	36,148.67		
306-19 INTEREST 2019	0.00	60.06		
306-20 INTEREST 2020	0.00	28.85		
344-05 PROPERTY TAX CREDIT	4,420.02	4,420.02		
346-01 MOTOR VEHICLE PRO RATE	0.00	99.32		
363-01 COMMISSIONS	0.00	-822.98		
470-05 COUNTY COURT FINES	109.20	610.26		
Total	-31,510.64	4,423.75		
Previous Fund Balance	36,043.39	109.00		
Current Fund Balance	4,532.75	4,532.75		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6153 DAWES CO S D #3 TO DAWES #2
From Fund 100 To 99999
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-12,581.52	-22,482.65		
305-19 LEVIED TAXES 2019	0.00	620.13		
305-20 LEVIED TAX 2020	162.24	9,994.91		
305-21 LEVIED TAX 2021	5,779.54	17,532.97		
306-19 INTEREST 2019	0.00	109.60		
306-20 INTEREST 2020	12.55	79.65		
344-01 HOMESTEAD ALLOCATION	0.00	69.84		
344-05 PROPERTY TAX CREDIT	3,415.78	3,415.78		
346-01 MOTOR VEHICLE PRO RATE	0.00	25.73		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.70		
363-01 COMMISSIONS	-59.54	-276.08		
Total	-3,270.95	9,089.18		
Previous Fund Balance	12,581.52	221.39		
Current Fund Balance	9,310.57	9,310.57		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6304 SCHOOL DISTRICT #4 SINKING
From Fund 100 To 99999
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-8,304.64	-36,592.38		
305-18 Levied Tax 2018	1.60	34.40		
305-19 LEVIED TAXES 2019	120.03	111.06		
305-20 LEVIED TAX 2020	81.65	27,893.14		
305-21 LEVIED TAX 2021	2,900.59	10,926.31		
306-18 Interest 2018	0.57	1.21		
306-19 INTEREST 2019	3.42	17.45		
306-20 INTEREST 2020	5.24	118.00		
344-01 HOMESTEAD ALLOCATION	0.00	143.12		
344-05 PROPERTY TAX CREDIT	3,020.25	3,020.25		
346-01 MOTOR VEHICLE PRO-RATE	0.00	68.56		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.43		
363-01 COMMISSIONS	-31.13	-391.01		
Total	-2,202.42	5,348.68		
Previous Fund Balance	8,304.64	753.54		
Current Fund Balance	6,102.22	6,102.22		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6311 HYANNIS SD #11 SINKING
From Fund 100 To 99999
January 31, 2022

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-6,626.99	-31,931.92		
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	26,141.22		
305-21 LEVIED TAX 2021	1,625.30	6,662.76		
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	71.23		
344-01 HOMESTEAD ALLOCATION	0.00	9.81		
344-05 PROPERTY TAX CREDIT	3,687.57	3,687.57		
346-01 MOTOR VEHICLE PRO RATE	0.00	58.93		
346-02 CARLINE TAX	0.00	372.47		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.10		
363-01 COMMISSIONS	-16.25	-328.76		
Total	-1,330.37	4,745.18		
Previous Fund Balance	6,626.99	551.44		
Current Fund Balance	5,296.62	5,296.62		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6333 QPC FUND
From Fund 100 To 99999
January 31, 2022

Account	January	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
January 31, 2022

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,840.78	-4,085.75		
305-19 LEVIED TAXES 2019	0.00	20.26		
305-20 LEVIED TAX 2020	0.00	2,237.98		
305-21 LEVIED TAX 2021	0.00	1,856.35		
306-19 INTEREST 2019	0.00	3.00		
306-20 INTEREST 2020	0.00	1.42		
344-05 PROPERTY TAX CREDIT	226.99	226.99		
346-01 MOTOR VEHICLE PRO RATE	0.00	4.87		
363-01 COMMISSIONS	0.00	-41.19		
Total	-1,613.79	223.93		
Previous Fund Balance	1,840.78	3.06		
Current Fund Balance	226.99	226.99		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6403 SD #3 CAPITAL FUND (QPC FUND)
From Fund 100 To 99999
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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
January 31, 2022

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-11,991.33	-55,813.07		
305-20 LEVIED TAX 2020	0.00	43,167.15		
305-21 LEVIED TAX 2021	3,066.50	15,122.79		
306-20 INTEREST 2020	0.00	181.72		
344-01 HOMESTEAD ALLOCATION	0.00	1.53		
344-05 PROPERTY TAX CREDIT	3,893.57	3,893.57		
346-01 MOTOR VEHICLE PRO RATE	0.00	90.59		
346-02 CARLINE	0.00	115.62		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.02		
363-01 COMMISSIONS	-30.67	-584.73		
Total	-5,061.93	6,175.15		
Previous Fund Balance	11,991.33	754.25		
Current Fund Balance	6,929.40	6,929.40		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6421 HEMINGFORD SD #10 BLDG FUND
From Fund 100 To 99999
January 31, 2022

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-285.10	-2,661.02		
305-20 LEVIED TAX 2020	0.00	2,369.79		
305-21 LEVIED TAX 2021	1,500.03	1,781.08		
306-20 INTEREST 2020	0.00	7.95		
344-01 HOMESTEAD ALLOCATION	0.00	5.14		
344-05 PROPERTY TAX CREDIT	190.05	190.05		
346-01 MV PRO RATE	0.00	11.18		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.05		
363-01 COMMISSIONS	-15.00	-41.59		
Total	1,389.98	1,662.53		
Previous Fund Balance	285.10	12.55		
Current Fund Balance	1,675.08	1,675.08		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6433 SD #3 LEASE PURCHASE
From Fund 100 To 99999
January 31, 2022

Account	January	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
January 31, 2022

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5,256.88	-23,803.64		
305-20 LEVIED TAX 2020	0.00	18,269.72		
305-21 LEVIED TAX 2021	1,344.54	6,630.75		
306-20 INTEREST 2020	0.00	76.90		
344-01 HOMESTEAD	0.00	0.65		
344-05 PROPERTY TAX CREDIT	1,707.18	1,707.18		
346-01 M V PRO RATE	0.00	38.34		
346-02 CARLINE TAX	0.00	48.93		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.01		
363-01 COMMISSIONS	-13.45	-249.78		
Total	-2,218.61	2,719.04		
Previous Fund Balance	5,256.88	319.23		
Current Fund Balance	3,038.27	3,038.27		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6500 FINES & LICENSES
From Fund 100 To 99999
January 31, 2022

<u>Account</u>		<u>January</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
324-02	TOBACCO LICENSE	10.00	20.00		
470-05	CO. COURT FINES-STATE FINES	-10.00	-6,828.00		
472-01	COUNTY COURT BOND FORFEITURE	0.00	6,808.00		
	Total	0.00	0.00		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6608 QPC FUND
From Fund 100 To 99999
January 31, 2022

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSMENTS	-4,144.64	-18,348.40		
305-18 Levied Tax 2018	3.73	80.26		
305-19 LEVIED TAXES 2019	118.83	109.96		
305-20 LEVIED TAX 2020	40.82	13,947.79		
305-21 LEVIED TAX 2021	1,464.80	5,517.88		
306-18 Interest 2018	1.34	2.86		
306-19 INTEREST 2019	3.38	17.27		
306-20 INTEREST 2020	2.62	59.05		
344-01 HOMESTEAD ALLOCATION	0.00	71.54		
344-05 PROPERTY TAX CREDIT	1,525.26	1,525.26		
346-01 MOTOR VEHICLE PRO RATE	0.00	34.28		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.72		
363-01 COMMISSIONS	-16.36	-197.35		
Total	-1,000.22	2,819.68		
Previous Fund Balance	4,144.64	324.74		
Current Fund Balance	3,144.42	3,144.42		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6913 EDUCATIONAL SERVICE UNIT #13
From Fund 100 To 99999
January 31, 2022

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-16,981.65	-68,169.94		
305-18 Levied Tax 2018	1.30	28.00		
305-19 LEVIED TAXES 2019	79.10	533.73		
305-20 LEVIED TAX 2020	227.64	50,724.70		
305-21 LEVIED TAX 2021	6,425.90	22,323.75		
306-18 Interest 2018	0.47	1.01		
306-19 INTEREST 2019	2.25	92.76		
306-20 INTEREST 2020	16.18	239.20		
344-01 HOMESTEAD ALLOCATION	0.00	242.22		
344-05 PROPERTY TAX CREDIT	5,570.76	5,570.76		
346-01 MOTOR VEHICLE PRO RATE	0.00	124.47		
346-02 CARLINE TAX	0.00	14.12		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.42		
363-01 COMMISSIONS	-67.53	-739.44		
Total	-4,725.58	10,982.92		
Previous Fund Balance	16,981.65	1,273.15		
Current Fund Balance	12,256.07	12,256.07		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6916 EDUCATIONAL SERVICE UNIT #16
From Fund 100 To 99999
January 31, 2022

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,083.41	-10,174.91		
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	8,359.17		
305-21 LEVIED TAX 2021	508.08	2,082.85		
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	22.78		
344-01 HOMESTEAD ALLOCATION	0.00	3.14		
344-05 PROPERTY TAX CREDIT	1,152.77	1,152.77		
346-01 MOTOR VEHICLE PRO RATE	0.00	18.85		
346-02 CARLINE TAX	0.00	119.10		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.03		
363-01 COMMISSIONS	-5.08	-104.66		
Total	-427.64	1,479.43		
Previous Fund Balance	2,083.41	176.34		
Current Fund Balance	1,655.77	1,655.77		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6933 ESU #13 LEASE PURCHASE
From Fund 100 To 99999
January 31, 2022

Account	January	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
January 31, 2022

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-554.59	-2,251.54		
305-18 Levied Tax 2018	0.05	1.03		
305-19 LEVIED TAXES 2019	2.74	18.47		
305-20 LEVIED TAX 2020	7.55	1,681.08		
305-21 LEVIED TAX 2021	209.49	727.83		
306-18 Interest 2018	0.02	0.04		
306-19 INTEREST 2019	0.08	3.20		
306-20 INTEREST 2020	0.51	7.85		
344-01 HOMESTEAD ALLOCATION	0.00	8.02		
344-05 PROPERTY TAX CREDIT	181.59	181.59		
346-01 MOTOR VEHICLE PRO RATE	0.00	4.12		
346-02 CARLINE TAX	0.00	0.47		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.08		
363-01 COMMISSIONS	-2.20	-24.39		
Total	-154.76	357.69		
Previous Fund Balance	554.59	42.14		
Current Fund Balance	399.83	399.83		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7100 WESTERN NE COMM COLLEGE
From Fund 100 To 99999
January 31, 2022

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-102,166.73	-420,625.05		
305-16 LEVIED TAX 2016	0.00	0.31		
305-17 LEVIED TAX 2017	0.00	0.30		
305-18 Levied Tax 2018	7.46	161.36		
305-19 LEVIED TAXES 2019	438.94	2,962.22		
305-20 LEVIED TAX 2020	1,220.46	317,353.49		
305-21 LEVIED TAX 2021	37,129.16	130,689.46		
306-16 INTEREST 2016	0.00	0.18		
306-17 INTEREST 2017	0.00	0.13		
306-18 Interest 2018	2.68	5.89		
306-19 INTEREST 2019	12.50	514.71		
306-20 INTEREST 2020	86.74	1,406.07		
344-01 HOMESTEAD ALLOCATION	0.00	1,315.66		
344-05 PROPERTY TAX CREDIT	36,002.15	36,002.15		
346-01 MOTOR VEHICLE PRO RATE	0.00	769.62		
346-02 CARLINE TAX	0.00	722.54		
361-01 HOMESTEAD COMMISSIONS	0.00	-13.16		
363-01 COMMISSIONS	-388.98	-4,530.94		
Total	-27,655.62	66,734.94		
Previous Fund Balance	102,166.73	7,776.17		
Current Fund Balance	74,511.11	74,511.11		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7102 WESTERN NE CAPITAL
From Fund 100 To 99999
January 31, 2022

Account	January	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
January 31, 2022

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-27,150.98	-111,759.79		
305-16 LEVIED TAX 2016	0.00	0.08		
305-17 LEVIED TAX 2017	0.00	0.09		
305-18 Levied Tax 2018	2.06	44.45		
305-19 LEVIED TAXES 2019	116.70	787.52		
305-20 LEVIED TAX 2020	324.26	84,314.46		
305-21 LEVIED TAX 2021	9,867.39	34,731.76		
306-16 INTEREST 2016	0.00	0.04		
306-17 INTEREST 2017	0.00	0.03		
306-18 Interest 2018	0.74	1.63		
306-19 INTEREST 2019	3.33	136.82		
306-20 INTEREST 2020	23.04	373.59		
344-01 HOMESTEAD ALLOCATION	0.00	349.57		
344-05 PROPERTY TAX CREDIT	9,567.85	9,567.85		
346-01 MOTOR VEHICLE PRO RATE	0.00	204.47		
346-02 CARLINE TAX	0.00	191.97		
361-01 HOMESTEAD COMMISSIONS	0.00	-3.50		
363-01 COMMISSIONS	-103.38	-1,203.91		
Total	-7,348.99	17,737.13		
Previous Fund Balance	27,150.98	2,064.86		
Current Fund Balance	19,801.99	19,801.99		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7203 TECH COLLEGE HANDICAP FUND
From Fund 100 To 99999
January 31, 2022

Account	January	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
January 31, 2022

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-19,952.41	-83,832.14		
305-16 LEVIED TAX 2016	0.00	0.07		
305-17 LEVIED TAX 2017	0.00	0.07		
305-18 Levied Tax 2018	1.55	33.58		
305-19 LEVIED TAXES 2019	87.55	590.80		
305-20 LEVIED TAX 2020	244.83	63,660.11		
305-21 LEVIED TAX 2021	7,231.20	25,452.80		
306-16 INTEREST 2016	0.00	0.04		
306-17 INTEREST 2017	0.00	0.03		
306-18 Interest 2018	0.56	1.23		
306-19 INTEREST 2019	2.49	102.65		
306-20 INTEREST 2020	17.40	282.04		
344-01 HOMESTEAD ALLOCATION	0.00	263.94		
344-05 PROPERTY TAX CREDIT	7,011.73	7,011.73		
346-01 MOTOR VEHICLE PRO RATE	0.00	154.38		
346-02 CARLINE TAX	0.00	144.94		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.64		
363-01 COMMISSIONS	-75.86	-901.23		
Total	-5,430.96	12,962.40		
Previous Fund Balance	19,952.41	1,559.05		
Current Fund Balance	14,521.45	14,521.45		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7303 NRD SINKING FUND
From Fund 100 To 99999
January 31, 2022

Account	January	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
January 31, 2022

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,690.38	-21,535.01		
305-18 Levied Tax 2018	1.43	30.17		
305-19 LEVIED TAXES 2019	35.38	16.85		
305-20 LEVIED TAX 2020	4.30	16,939.76		
305-21 LEVIED TAX 2021	1,704.98	6,411.64		
306-18 Interest 2018	0.51	0.91		
306-19 INTEREST 2019	0.65	2.59		
306-20 INTEREST 2020	0.29	59.46		
344-01 HOMESTEAD ALLOCATION	0.00	27.11		
344-05 PROPERTY TAX CREDIT	1,823.93	1,823.93		
346-01 MOTOR VEHICLE PRO RATE	0.00	39.07		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.27		
363-01 COMMISSIONS	-34.95	-469.22		
Total	-1,153.86	3,346.99		
Previous Fund Balance	4,690.38	189.53		
Current Fund Balance	3,536.52	3,536.52		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7702 RUSHVILLE FIRE DIST GENERAL
From Fund 100 To 99999
January 31, 2022

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5,147.15	-20,204.34		
305-18 Levied Tax 2018	0.00	0.08		
305-19 LEVIED TAXES 2019	48.17	4.67		
305-20 LEVIED TAX 2020	94.66	14,930.37		
305-21 LEVIED TAX 2021	1,959.96	6,976.28		
306-18 Interest 2018	0.00	0.03		
306-19 INTEREST 2019	0.00	0.22		
306-20 INTEREST 2020	5.59	57.71		
344-01 HOMESTEAD ALLOCATION	0.00	35.51		
344-05 PROPERTY TAX CREDIT	1,929.07	1,929.07		
346-01 MOTOR VEHICLE PRO RATE	0.00	39.57		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.36		
363-01 COMMISSIONS	-42.17	-439.39		
Total	-1,151.87	3,329.42		
Previous Fund Balance	5,147.15	665.86		
Current Fund Balance	3,995.28	3,995.28		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7703 HAY SPRINGS FIRE DIST-GENERAL
From Fund 100 To 99999
January 31, 2022

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,364.89	-11,826.76		
305-18 Levied Tax 2018	0.00	0.03		
305-19 LEVIED TAXES 2019	0.00	393.67		
305-20 LEVIED TAX 2020	81.18	8,670.77		
305-21 LEVIED TAX 2021	1,291.09	4,109.83		
306-18 Interest 2018	0.00	0.01		
306-19 INTEREST 2019	0.00	68.66		
306-20 INTEREST 2020	6.61	57.30		
344-01 HOMESTEAD ALLOCATION	0.00	17.84		
344-05 PROPERTY TAX CREDIT	955.21	955.21		
346-01 MOTOR VEHICLE PRO RATE	0.00	21.38		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.18		
363-01 COMMISSIONS	-27.58	-266.01		
Total	-1,058.38	2,201.75		
Previous Fund Balance	3,364.89	104.76		
Current Fund Balance	2,306.51	2,306.51		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7704 ALLIANCE FIRE DIST-GENERAL
From Fund 100 To 99999
January 31, 2022

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,604.25	-14,377.99		
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	428.54	3,070.73		
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		
344-05 PROPERTY TAX CREDIT	1,131.88	1,131.88		
346-01 MOTOR VEHICLE PRO RATE	0.00	24.27		
346-02 CARLINE TAX	0.00	61.11		
363-01 COMMISSIONS	-8.57	-296.06		
Total	-1,052.40	1,346.89		
Previous Fund Balance	2,604.25	204.96		
Current Fund Balance	1,551.85	1,551.85		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7705 HEMINGFORD FIRE DIST-GENERAL
From Fund 100 To 99999
January 31, 2022

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-946.27	-2,527.23		
305-20 LEVIED TAX 2020	0.00	1,598.25		
305-21 LEVIED TAX 2021	2,173.00	3,134.68		
306-20 INTEREST 2020	0.00	3.85		
344-01 HOMESTEAD ALLOCATION	0.00	2.22		
344-05 PROPERTY TAX CREDIT	266.45	266.45		
346-01 MOTOR VEHICLE PRO RATE	0.00	6.22		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.02		
363-01 COMMISSIONS	-43.46	-94.74		
Total	1,449.72	2,389.68		
Previous Fund Balance	946.27	6.31		
Current Fund Balance	2,395.99	2,395.99		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7706 HEART OF THE HILLS FIRE DIST
From Fund 100 To 99999
January 31, 2022

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,701.11	-26,247.21		
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	0.00	22,415.62		
305-21 LEVIED TAX 2021	769.81	4,348.19		
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	0.00	65.55		
344-01 HOMESTEAD ALLOCATION	0.00	8.93		
344-05 PROPERTY TAX CREDIT	1,929.83	1,929.83		
346-01 MOTOR VEHICLE PRO RATE	0.00	49.82		
346-02 CARLINE TAX	0.00	243.54		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.09		
363-01 COMMISSIONS	-15.40	-536.60		
Total	-2,016.87	2,277.71		
Previous Fund Balance	4,701.11	406.53		
Current Fund Balance	2,684.24	2,684.24		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7801 GORDON FIRE DIST SINKING
From Fund 100 To 99999
January 31, 2022

Account	January	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
January 31, 2022

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-336.61	-1,183.01		
305-19 LEVIED TAXES 2019	0.00	39.37		
305-20 LEVIED TAX 2020	8.12	867.28		
305-21 LEVIED TAX 2021	129.15	411.15		
306-19 INTEREST 2019	0.00	6.87		
306-20 INTEREST 2020	0.66	5.75		
344-01 HOMESTEAD ALLOCATION	0.00	1.79		
344-05 PROPERTY TAX CREDIT	95.57	95.57		
346-01 MOTOR VEHICLE PRO RATE	0.00	2.14		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.02		
363-01 COMMISSIONS	-2.76	-26.60		
Total	-105.87	220.29		
Previous Fund Balance	336.61	10.45		
Current Fund Balance	230.74	230.74		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7804 ALLIANCE FIRE DIST-SINKING
From Fund 100 To 99999
January 31, 2022

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-15.43	-85.16		
305-20	LEVIED TAX 2020	0.00	69.30		
305-21	LEVIED TAX 2021	2.55	18.20		
306-20	INTEREST 2020	0.00	0.21		
344-05	PROPERTY TAX CREDIT	6.70	6.70		
346-01	MOTOR VEHICLE PRO RATE	0.00	0.15		
346-02	CARLINE TAX	0.00	0.36		
363-01	COMMISSIONS	-0.05	-1.76		
	Total	-6.23	8.00		
	Previous Fund Balance	15.43	1.20		
	Current Fund Balance	9.20	9.20		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7805 HEMINGFORD FIRE DIST SINKING
From Fund 100 To 99999
January 31, 2022

Account	January	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
January 31, 2022

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,547.16	-1,547.16		
305-21	LEVIED TAX 2021	339.63	1,918.36		
344-05	PROPERTY TAX CREDIT	851.41	851.41		
363-01	COMMISSIONS	-6.79	-38.36		
	Total	-362.91	1,184.25		
	Previous Fund Balance	1,547.16	0.00		
	Current Fund Balance	1,184.25	1,184.25		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7807 RUSHVILLE FIRE DIST-SINKING
From Fund 100 To 99999
January 31, 2022

Account	January	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
January 31, 2022

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-24,696.01	-118,495.12		
305-18 Levied Tax 2018	7.33	157.58		
305-19 LEVIED TAXES 2019	194.27	133.61		
305-20 LEVIED TAX 2020	170.71	93,168.98		
305-21 LEVIED TAX 2021	9,148.34	32,874.56		
306-18 Interest 2018	2.63	5.50		
306-19 INTEREST 2019	7.32	22.58		
306-20 INTEREST 2020	12.88	437.79		
344-01 HOMESTEAD ALLOCATION	0.00	564.27		
344-05 PROPERTY TAX CREDIT	9,108.82	9,108.82		
346-01 MOTOR VEHICLE PRO RATE	0.00	215.41		
361-01 HOMESTEAD COMMISSIONS	0.00	-5.64		
363-01 COMMISSIONS	-95.43	-1,268.00		
Total	-6,139.14	16,920.34		
Previous Fund Balance	24,696.01	1,636.53		
Current Fund Balance	18,556.87	18,556.87		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8101 GORDON HOSPITAL BOND
From Fund 100 To 99999
January 31, 2022

Account	January	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
January 31, 2022

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-45,279.20	-157,599.34		
304-20 MOTOR VEHICLE TAXES	0.00	8,892.42		
304-21 MOTOR VEHICLE TAX	3,448.92	7,433.10		
305-18 Levied Tax 2018	0.00	18.02		
305-19 LEVIED TAXES 2019	115.39	310.26		
305-20 LEVIED TAX 2020	931.78	96,905.76		
305-21 LEVIED TAX 2021	9,502.08	47,553.91		
306-18 Interest 2018	0.00	5.50		
306-19 INTEREST 2019	25.47	60.21		
306-20 INTEREST 2020	71.42	1,006.83		
344-01 HOMESTEAD ALLOCATION	0.00	2,733.71		
344-05 PROPERTY TAX CREDIT	7,242.27	7,242.27		
346-01 MOTOR VEHICLE PRO RATE	0.00	249.71		
361-01 HOMESTEAD COMMISSIONS	0.00	-27.34		
363-01 COMMISSIONS	-106.46	-1,458.61		
Total	-24,048.33	13,326.41		
Previous Fund Balance	45,279.20	7,904.46		
Current Fund Balance	21,230.87	21,230.87		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8602 RUSHVILLE CITY GENERAL
From Fund 100 To 99999
January 31, 2022

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-9,266.26	-57,873.40		
304-20	MOTOR VEHICLE TAXES	0.00	4,948.31		
304-21	MOTOR VEHICLE TAX	1,408.43	4,728.72		
305-19	LEVIED TAXES 2019	130.02	291.95		
305-20	LEVIED TAX 2020	176.75	37,512.96		
305-21	LEVIED TAX 2021	3,056.78	9,840.62		
306-19	INTEREST 2019	27.65	59.29		
306-20	INTEREST 2020	8.74	207.37		
344-01	HOMESTEAD ALLOCATION	0.00	1,377.12		
344-05	PROPERTY TAX CREDIT	3,310.95	3,310.95		
346-01	MOTOR VEHICLE PRO RATE	0.00	111.07		
361-01	HOMESTEAD COMMISSIONS	0.00	-13.77		
363-01	COMMISSIONS	-34.00	-479.12		
	Total	-1,180.94	4,022.07		
	Previous Fund Balance	9,266.26	4,063.25		
	Current Fund Balance	8,085.32	8,085.32		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8603 HAY SPRINGS CITY GENERAL
From Fund 100 To 99999
January 31, 2022

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-7,629.42	-41,787.70		
304-20 MOTOR VEHICLE TAXES	0.00	4,284.58		
304-21 MOTOR VEHICLE TAX	1,227.71	2,607.03		
305-19 LEVIED TAXES 2019	0.00	137.38		
305-20 LEVIED TAX 2020	419.34	25,234.40		
305-21 LEVIED TAX 2021	3,739.07	10,092.59		
306-19 INTEREST 2019	0.00	23.90		
306-20 INTEREST 2020	24.19	138.86		
344-01 HOMESTEAD ALLOCATION	0.00	1,135.64		
344-05 PROPERTY TAX CREDIT	2,137.73	2,137.73		
346-01 MOTOR VEHICLE PRO RATE	0.00	76.60		
361-01 HOMESTEAD COMMISSIONS	0.00	-11.36		
363-01 COMMISSIONS	-41.83	-356.28		
Total	-123.21	3,713.37		
Previous Fund Balance	7,629.42	3,792.84		
Current Fund Balance	7,506.21	7,506.21		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8604 TIF SHOPKO
From Fund 100 To 99999
January 31, 2022

Account	January	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
January 31, 2022

Account	January	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 # 8701 GORDON CITY BOND FUND
From Fund 100 To 99999
January 31, 2022

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-384.33	-7,645.05		
305-18 Levied Tax 2018	0.00	1.41		
305-19 LEVIED TAXES 2019	9.15	24.60		
305-20 LEVIED TAX 2020	68.12	7,084.85		
306-18 Interest 2018	0.00	0.43		
306-19 INTEREST 2019	2.02	4.78		
306-20 INTEREST 2020	5.22	73.61		
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	-0.85	-71.90		
Total	-300.67	-311.15		
Previous Fund Balance	384.33	394.81		
Current Fund Balance	83.66	83.66		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8702 RUSHVILLE CITY BOND
From Fund 100 To 99999
January 31, 2022

Account	January	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
January 31, 2022

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-7,431.87	-30,853.33		
305-16 LEVIED TAX 2016	0.00	0.02		
305-17 LEVIED TAX 2017	0.00	0.02		
305-18 Levied Tax 2018	0.56	12.18		
305-19 LEVIED TAXES 2019	31.78	214.51		
305-20 LEVIED TAX 2020	90.67	23,578.99		
305-21 LEVIED TAX 2021	2,725.85	9,594.65		
306-16 INTEREST 2016	0.00	0.01		
306-17 INTEREST 2017	0.00	0.01		
306-18 Interest 2018	0.20	0.44		
306-19 INTEREST 2019	0.89	37.24		
306-20 INTEREST 2020	6.44	104.52		
344-01 HOMESTEAD ALLOCATION	0.00	97.74		
344-05 PROPERTY TAX CREDIT	2,643.13	2,643.13		
346-01 MOTOR VEHICLE PRO RATE	0.00	57.18		
346-02 CARLINE TAX	0.00	53.68		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.98		
363-01 COMMISSIONS	-57.13	-670.84		
Total	-1,989.48	4,869.17		
Previous Fund Balance	7,431.87	573.22		
Current Fund Balance	5,442.39	5,442.39		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9201 AGRICULTURE SOCIETY CAPITAL
From Fund 100 To 99999
January 31, 2022

Account	January	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
January 31, 2022

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,312.91	-4,914.74		
305-18 Levied Tax 2018	0.08	1.77		
305-19 LEVIED TAXES 2019	4.66	31.46		
305-20 LEVIED TAX 2020	13.96	3,627.19		
305-21 LEVIED TAX 2021	488.20	1,718.45		
306-18 Interest 2018	0.03	0.06		
306-19 INTEREST 2019	0.14	5.48		
306-20 INTEREST 2020	0.99	16.00		
344-01 HOMESTEAD ALLOCATION	0.00	15.08		
344-05 PROPERTY TAX CREDIT	473.45	473.45		
346-01 MOTOR VEHICLE PRO RATE	0.00	8.80		
346-02 CARLINE TAX	0.00	8.26		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.15		
363-01 COMMISSIONS	-10.16	-108.00		
Total	-341.56	883.11		
Previous Fund Balance	1,312.91	88.24		
Current Fund Balance	971.35	971.35		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9450 RUSHVILLE CITY AIRPORT
From Fund 100 To 99999
January 31, 2022

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-564.82	-3,517.80		
305-19 LEVIED TAXES 2019	9.16	20.57		
305-20 LEVIED TAX 2020	12.87	2,731.21		
305-21 LEVIED TAX 2021	222.46	716.15		
306-19 INTEREST 2019	1.95	4.18		
306-20 INTEREST 2020	0.64	15.10		
344-01 HOMESTEAD ALLOCATION	0.00	100.26		
344-05 PROPERTY TAX CREDIT	240.95	240.95		
346-01 MOTOR VEHICLE PRO RATE	0.00	8.08		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.00		
363-01 COMMISSIONS	-2.47	-34.87		
Total	-79.26	282.83		
Previous Fund Balance	564.82	202.73		
Current Fund Balance	485.56	485.56		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9451 GORDON CITY AIRPORT AUTHORITY
From Fund 100 To 99999
January 31, 2022

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,195.02	-7,978.20		
305-18 Levied Tax 2018	0.00	0.98		
305-19 LEVIED TAXES 2019	6.74	18.13		
305-20 LEVIED TAX 2020	54.27	5,644.32		
305-21 LEVIED TAX 2021	476.44	2,384.36		
306-18 Interest 2018	0.00	0.30		
306-19 INTEREST 2019	1.49	3.52		
306-20 INTEREST 2020	4.16	58.63		
344-01 HOMESTEAD ALLOCATION	0.00	159.23		
344-05 PROPERTY TAX CREDIT	363.13	363.13		
346-01 MOTOR VEHICLE PRO RATE	0.00	14.55		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.59		
363-01 COMMISSIONS	-5.43	-81.09		
Total	-1,294.22	586.27		
Previous Fund Balance	2,195.02	314.53		
Current Fund Balance	900.80	900.80		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9455 GORDON CITY AIRPORT AUTH BLDG
From Fund 100 To 99999
January 31, 2022

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,753.04	-6,491.56		
305-18 Levied Tax 2018	0.00	0.85		
305-19 LEVIED TAXES 2019	5.53	14.87		
305-20 LEVIED TAX 2020	44.47	4,624.70		
305-21 LEVIED TAX 2021	378.90	1,896.25		
306-18 Interest 2018	0.00	0.26		
306-19 INTEREST 2019	1.22	2.89		
306-20 INTEREST 2020	3.41	48.03		
344-01 HOMESTEAD ALLOCATION	0.00	130.46		
344-05 PROPERTY TAX CREDIT	288.79	288.79		
346-01 MOTOR VEHICLE PRO RATE	0.00	11.91		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.30		
363-01 COMMISSIONS	-4.34	-65.88		
Total	-1,035.06	460.27		
Previous Fund Balance	1,753.04	257.71		
Current Fund Balance	717.98	717.98		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9501 REDEMPTION REAL ESTATE TAX
From Fund 100 To 99999
January 31, 2022

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9502 TRUST-PARTIAL PAYMENTS
From Fund 100 To 99999
January 31, 2022

<u>Account</u>		<u>January</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-6,484.29	-9,054.89		
309-01	PARTIAL PAYMENTS	0.00	6,560.93		
	Total	-6,484.29	-2,493.96		
	Previous Fund Balance	6,484.29	2,493.96		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9503 HOMESTEAD ALLOCATION
From Fund 100 To 99999
January 31, 2022

Account	January	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
January 31, 2022

<u>Account</u>	<u>January</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
344-05 PROPERTY TAX CREDIT	2,395.65	2,395.65		
Total	2,395.65	2,395.65		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	2,395.65	2,395.65		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9505 CARLINE TAX
From Fund 100 To 99999
January 31, 2022

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9511 TENTATIVE INHERITANCE TAX
From Fund 100 To 99999
January 31, 2022

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-18,915.57		
310-01	TENTATIVE INHERITANCE TAX	22,822.00	34,519.17		
310-02	INTEREST ON TENTATIVE TAX	0.00	186.41		
	Total	22,822.00	15,790.01		
	Previous Fund Balance	63,768.97	70,800.96		
	Current Fund Balance	86,590.97	86,590.97		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9516 PERSONAL PROPERTY TAX CREDIT
From Fund 100 To 99999
January 31, 2022

Account	January	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
January 31, 2022

<u>Account</u>		<u>January</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
January 31, 2022

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-2,048.84		
363-02	COMMISSIONS	-18.11	-46.97		
540-01	SWANN COLLECTIONS	1,207.02	3,131.10		
	Total	1,188.91	1,035.29		
	Previous Fund Balance	0.00	153.62		
	Current Fund Balance	1,188.91	1,188.91		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9900 TIF SHOPKO
From Fund 100 To 99999
January 31, 2022

Account	January	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		