

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-359,217.62	-3,406,296.34	
304-20	MOTOR VEHICLE TAXES	0.00	64,065.75	
304-21	MOTOR VEHICLE TAXES	12,924.11	145,817.58	
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	-180.11	12,409.81	
305-20	LEVIED TAX 2020	146.09	1,524,518.25	
305-21	LEVIED TAX 2021	518,937.37	2,282,870.65	
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	0.84	2,218.68	
306-20	INTEREST 2020	15.93	9,034.40	
306-21	INTEREST 2021	403.82	403.82	
321-01	TRAILER COURT LICENSE	0.00	15.00	
344-01	HOMESTEAD ALLOCATION	6,630.13	32,726.10	
344-05	PROPERTY TAX CREDIT	0.00	327,532.24	
345-02	INSURANCE TAX ALLOCATION	16,048.43	16,048.43	
345-03	AIRLINE TAX	0.00	2,826.77	
346-01	MOTOR VEHICLE PRO RATE	0.00	7,535.05	
346-02	CARLINE TAX	0.00	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	196.25	1,894.50	
360-02	MOTOR VEHICLE REG. - FEE	2,066.72	24,591.96	
360-04	REDEMPY FEES CO.TREAS TAX SALE	88.00	1,694.00	
360-05	DISTRESS WARRANT FEES	2.00	86.00	
360-06	CO TREAS TAX SALE FEES	0.00	1,505.00	
360-07	ADVERTISING FEES	30.00	1,085.00	
360-09	FILING FEES POLITICAL CAND.	0.00	3,305.06	
361-01	HOMESTEAD EXEMPTION COMM.	332.08	1,633.28	
361-02	TAX CREDIT COMMISSION	0.00	13,204.98	
361-03	SALES TAX COMMISSION	294.38	2,999.35	
361-08	COMMISSIONS, MV FEES	435.10	6,619.57	
363-01	PROPERTY TAX COMMISSION	14,765.76	118,452.35	
363-02	SPECIAL ASSESSMENT TAX COMM.	18.82	87.08	
371-01	RECORDING FEES-COUNTY CLERK	2,673.75	25,274.75	
371-02	DOCUMENTARY STAMPS FEE	1,630.34	23,102.70	
380-03	COURT COST REFUNDS-DIST COURT	1,479.00	8,432.76	
382-01	DEPT OF WELFARE-REIMB CST-IV-D	0.00	5,928.00	
383-00	PASSPORT FEES	105.00	910.00	
390-01	COURT COST REFUNDS-CO COURT	0.00	790.00	
391-01	CO. COURT-LAB COSTS REFUNDS	25.00	1,152.20	
395-01	SERVICE FEES - SHERIFF	1,019.84	16,343.94	

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May 31, 2022

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
395-02 MILEAGE & COST REF-CO SHERIFF	593.10	4,480.71		
395-04 LAW ENFORCEMENT-RUSHVILLE	8,320.00	87,122.50		
395-10 MOTOR VEHICLE INSPECTION FEES	450.00	4,080.00		
396-01 CO. ATTY. CHECK COLLECTIONS	0.00	120.00		
396-03 CO ATTY CO-OP AGRMT-TITLE IV-D	0.00	2,282.67		
420-10 DIVIDENDS	0.00	12,174.21		
450-02 PHOTO COPY	1.75	51.75		
450-03 POSTAGE	0.00	1.00		
450-07 FAX CHARGES	3.00	109.00		
470-01 OVERLOAD FINES - 25%	0.00	500.00		
510-01 INTEREST ON INVESTMENTS	461.62	6,216.04		
510-03 INTEREST, CLERK OF DIST COURT	2.44	22.96		
530-03 SALE OF SUR.PROP.-MISC.	0.00	149.98		
534-01 CONTRIBUTIONS & DONATIONS-GIVE	54.38	3,736.28		
540-01 MISCELLANEOUS REVENUE	48,318.08	533,317.37		
590-02 TRANSFERS	0.00	518,887.94		
702-00 TRANSFER OUT CODE	-9,203.42	-1,215,954.35		
Total	269,871.98	1,291,867.16		
Previous Fund Balance	2,123,032.73	1,101,037.55		
Current Fund Balance	2,392,904.71	2,392,904.71		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-107,639.95	-1,981,315.45		
346-03	MOTOR VEHICLE FEES	0.00	86,832.49		
347-01	HIGHWAY ALLOCATION	99,294.22	1,168,995.54		
361-03	SALES TAX COMMISSION	164.70	1,635.96		
420-01	MACHINE HIRE	0.00	70,137.14		
540-01	MISCELLANEOUS REVENUE	24,375.76	52,977.11		
540-02	MOWING CHARGES	360.51	3,561.31		
590-02	TRANSFERS	0.00	1,034,551.08		
702-00	TRANSFER OUT CODE	0.00	-518,887.94		
	Total	16,555.24	-81,512.76		
	Previous Fund Balance	1,201,195.82	1,299,263.82		
	Current Fund Balance	1,217,751.06	1,217,751.06		

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

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-2,101.57		
305-20	LEVIED TAX 2020	0.00	2,210.66		
305-21	LEVIED TAX 2021	1,046.78	3,049.07		
306-20	INTEREST 2020	0.00	1.66		
306-21	INTEREST 2021	0.01	0.01		
344-01	HOMESTEAD ALLOCATION	0.34	1.58		
344-05	PROPERTY TAX CREDIT	0.00	394.10		
346-01	MOTOR VEHICLE PRO RATE	0.00	9.47		
346-02	CARLINE TAX	0.00	41.20		
363-01	COMMISSIONS	-10.47	-52.63		
510-01	INTEREST ON INVESTMENTS	0.00	70.81		
	Total	1,036.66	3,624.36		
	Previous Fund Balance	132,951.49	130,363.79		
	Current Fund Balance	133,988.15	133,988.15		

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

Account	May	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	2,926.68	5,196.16		
306-20 INTEREST 2020	0.00	7.79		
306-21 INTEREST 2021	0.26	0.26		
344-01 HOMESTEAD ALLOCATION	2.15	10.65		
344-05 PROPERTY TAX CREDIT	0.00	1,017.68		
346-01 MOTOR VEHICLE PRO RATE	0.00	18.68		
346-02 CARLINE TAX	0.00	180.52		
361-01 ROAD DISTRICT #33	-0.02	-0.10		
363-01 COMMISSIONS	-29.27	-92.31		
Total	2,899.80	-57,629.52		
Previous Fund Balance	112,332.21	172,861.53		
Current Fund Balance	115,232.01	115,232.01		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
305-20 LEVIED TAX 2020	0.00	1,715.26		
305-21 LEVIED TAX 2021	648.31	2,418.63		
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	-6.48	-41.41		
Total	641.83	4,425.25		
Previous Fund Balance	25,232.54	21,449.12		
Current Fund Balance	25,874.37	25,874.37		

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

<u>Account</u>		<u>May</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01	INTEREST ON SAVINGS	0.00	4.51		
	Total	0.00	4.51		
	Previous Fund Balance	9,025.44	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
May 31, 2022

Account		May	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
May 31, 2022

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-9,035.36		
315-03	SALES TAX, LODGING	1,608.93	10,583.30		
	Total	1,608.93	1,547.94		
	Previous Fund Balance	28,984.46	29,045.45		
	Current Fund Balance	30,593.39	30,593.39		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
315-03 SALES TAX LODGING	1,608.92	10,583.23		
Total	1,608.92	10,583.23		
Previous Fund Balance	28,836.00	19,861.69		
Current Fund Balance	30,444.92	30,444.92		

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

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

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

Account		May	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
May 31, 2022

<u>Account</u>		<u>May</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
394-01	FILING AND RECORDING FEES	427.50	3,966.00		
	Total	427.50	3,966.00		
	Previous Fund Balance	8,204.41	4,665.91		
	Current Fund Balance	8,631.91	8,631.91		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,000.95	-35,993.93		
540-01	CONTRIBUTIONS	2,695.00	29,425.00		
	Total	-1,305.95	-6,568.93		
	Previous Fund Balance	75,130.35	80,393.33		
	Current Fund Balance	73,824.40	73,824.40		

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

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account		May	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
May 31, 2022

Account		May	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
May 31, 2022

Account	May	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
May 31, 2022

<u>Account</u>		<u>May</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
396-08	COLLECTIONS	50.00	350.00		
	Total	50.00	350.00		
	Previous Fund Balance	1,812.00	1,512.00		
	Current Fund Balance	1,862.00	1,862.00		

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

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account		May	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
May 31, 2022

<u>Account</u>	<u>May</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01 INTEREST ON INVESTMENTS	75.10	130.73		
Total	75.10	130.73		
Previous Fund Balance	509,542.63	509,487.00		
Current Fund Balance	509,617.73	509,617.73		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-63,444.12		
310-01	INHERITANCE TAXES	24,391.13	175,238.19		
310-02	INTEREST ON INHERITANCE TAX	0.00	9,075.84		
510-01	INTEREST ON INVESTMENTS	121.68	11,919.92		
	Total	24,512.81	132,789.83		
	Previous Fund Balance	1,084,587.56	976,310.54		
	Current Fund Balance	1,109,100.37	1,109,100.37		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-384.76	-7,537.02		
395-09	911 SURCHARGE	4,759.69	19,838.49		
540-01	MISCELLANEOUS REVENUE	0.00	933.32		
	Total	4,374.93	13,234.79		
	Previous Fund Balance	74,536.26	65,676.40		
	Current Fund Balance	78,911.19	78,911.19		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,176.17	-30,768.63		
349-60	911 ENHANCED WIRELESS SERVICE	9,513.92	52,326.56		
	Total	7,337.75	21,557.93		
	Previous Fund Balance	106,654.92	92,434.74		
	Current Fund Balance	113,992.67	113,992.67		

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

Account	May	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	-4.98	343.26		
305-20 LEVIED TAX 2020	3.71	38,730.44		
305-21 LEVIED TAX 2021	9,974.92	43,881.00		
306-18 Interest 2018	0.00	0.91		
306-19 INTEREST 2019	0.02	61.36		
306-20 INTEREST 2020	0.40	229.62		
306-21 INTEREST 2021	7.75	7.75		
344-01 HOMESTEAD ALLOCATION	127.45	667.47		
344-05 PROPERTY TAX CREDIT	0.00	6,295.74		
346-01 MOTOR VEHICLE PRO RATE	0.00	167.29		
346-02 CARLINE TAX	0.00	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	-6.66		
510-01 INTEREST ON INVESTMENTS	0.00	217.81		
Total	10,108.00	82,087.39		
Previous Fund Balance	145,665.01	73,685.62		
Current Fund Balance	155,773.01	155,773.01		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-12,329.59	-67,424.27		
590-02	TRANSFERS	9,203.42	88,403.27		
	Total	-3,126.17	20,979.00		
	Previous Fund Balance	40,583.33	16,478.16		
	Current Fund Balance	37,457.16	37,457.16		

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

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-31,157.79	-373,515.55		
320-00	STATE PORTION - MV	26,165.49	373,848.82		
	Total	-4,992.30	333.27		
	Previous Fund Balance	37,157.79	31,832.22		
	Current Fund Balance	32,165.49	32,165.49		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-256.94		
353-01	IN LIEU 1957	0.00	256.94		
	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-815.50	-7,279.75		
322-01	DRIVER'S LICENSE-STATE SHARE	684.75	7,099.50		
	Total	-130.75	-180.25		
	Previous Fund Balance	815.50	865.00		
	Current Fund Balance	684.75	684.75		

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

Account	May	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
May 31, 2022

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-68,292.83	-743,779.76		
311-01	NEBRASKA STATE SALES TAX MV	63,801.30	644,903.72		
311-02	NEBRASKA LOCAL SALES TAX MV	7,757.02	72,213.67		
313-01	NEBRASKA SALES TAX PENALTY MV	175.00	2,010.00		
313-03	NEBRASKA SALES TAX INTEREST MV	144.67	1,244.59		
361-03	NEBRASKA SALES TAX COMMISSION MV	-404.39	-4,096.85		
	Total	3,180.77	-27,504.63		
	Previous Fund Balance	68,292.83	98,978.23		
	Current Fund Balance	71,473.60	71,473.60		

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

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-44.00	-765.00		
316-01	TIRE TAX	64.00	680.00		
	Total	20.00	-85.00		
	Previous Fund Balance	44.00	149.00		
	Current Fund Balance	64.00	64.00		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,272.71	-21,247.42		
311-01	MOTORBOAT STATE SALES TAX	1,957.73	17,569.53		
311-02	MOTORBOAT LOCAL SALES TAX	187.50	4,032.11		
313-01	MOTORBOAT SALES TAX PENALTY	15.00	85.00		
313-03	MOTORBOAT SALES TAX INTEREST	27.19	84.23		
361-03	MOTORBOAT SALES TAX COMMISSION	-54.69	-349.87		
	Total	860.02	173.58		
	Previous Fund Balance	1,272.71	1,959.15		
	Current Fund Balance	2,132.73	2,132.73		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,170.00	-8,823.20		
311-01	ATV/UTV STATE SALES TAX	0.00	6,003.54		
311-02	ATV/UTV LOCAL SALES TAX	0.00	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	0.00	-188.59		
	Total	-1,170.00	-1,468.48		
	Previous Fund Balance	1,170.00	1,468.48		
	Current Fund Balance	0.00	0.00		

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

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4.00	-81.00		
360-17	COLLECTIONS	8.00	77.00		
	Total	4.00	-4.00		
	Previous Fund Balance	4.00	12.00		
	Current Fund Balance	8.00	8.00		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-265.50	-3,343.50		
322-05	SECURITY SURCHARGE	337.50	3,258.00		
	Total	72.00	-85.50		
	Previous Fund Balance	265.50	423.00		
	Current Fund Balance	337.50	337.50		

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

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

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-519.25	-6,128.00		
360-01	DR LICENSE & ID CARD FEES	584.00	5,902.00		
	Total	64.75	-226.00		
	Previous Fund Balance	519.25	810.00		
	Current Fund Balance	584.00	584.00		

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

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-405,164.41	-1,456,766.81		
304-20 MOTOR VEHICLE TAXES	0.00	23,325.33		
304-21 MOTOR VEHICLE TAX	6,065.32	50,250.58		
305-18 Levied Tax 2018	0.00	2.54		
305-19 LEVIED TAXES 2019	0.00	31,371.07		
305-20 LEVIED TAX 2020	0.00	497,188.26		
305-21 LEVIED TAX 2021	117,333.81	811,889.39		
306-18 Interest 2018	0.00	0.71		
306-19 INTEREST 2019	0.00	5,545.12		
306-20 INTEREST 2020	0.00	4,363.06		
306-21 INTEREST 2021	131.55	131.55		
344-01 HOMESTEAD ALLOCATION	3,200.34	16,227.56		
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	-162.26		
363-01 COMMISSIONS	-1,174.65	-13,484.61		
470-04 MUNI COURT FINES-CITY VIOLATION	300.00	300.00		
470-05 COUNTY COURT FINES	1,427.78	19,315.19		
Total	-277,912.26	107,615.86		
Previous Fund Balance	405,164.41	19,636.29		
Current Fund Balance	127,252.15	127,252.15		

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

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,832,202.79	-6,223,773.92		
304-20 MOTOR VEHICLE TAXES	0.00	92,751.11		
304-21 MOTOR VEHICLE TAX	17,008.29	193,243.80		
305-18 Levied Tax 2018	0.00	1,678.97		
305-19 LEVIED TAXES 2019	-466.40	5,006.93		
305-20 LEVIED TAX 2020	348.81	2,282,872.26		
305-21 LEVIED TAX 2021	588,541.28	3,513,568.75		
306-18 Interest 2018	0.00	81.68		
306-19 INTEREST 2019	2.16	958.22		
306-20 INTEREST 2020	38.02	14,119.59		
306-21 INTEREST 2021	736.87	736.87		
344-01 HOMESTEAD ALLOCATION	12,833.67	62,784.29		
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	-627.86		
363-01 COMMISSIONS	-5,892.01	-58,190.23		
470-04 MUNI COURT FINES-CITY VIOLATION	0.00	450.00		
470-05 COUNTY COURT FINES	4,485.11	57,251.53		
Total	-1,214,695.33	524,015.28		
Previous Fund Balance	1,832,202.79	93,492.18		
Current Fund Balance	617,507.46	617,507.46		

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

Account	May	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
May 31, 2022

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-74,767.45	-496,932.99		
304-20 MOTOR VEHICLE TAXES	0.00	3,939.03		
304-21 MOTOR VEHICLE TAX	573.39	10,471.95		
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	215,153.14	352,084.84		
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		
306-21 INTEREST 2021	49.73	49.73		
344-01 HOMESTEAD ALLOCATION	59.42	334.01		
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	0.00	12,224.95		
361-01 HOMESTEAD COMMISSIONS	-0.59	-3.32		
363-01 COMMISSIONS	-2,152.03	-6,113.74		
470-05 COUNTY COURT FINES	62.08	944.43		
Total	138,977.69	206,301.43		
Previous Fund Balance	74,767.45	7,443.71		
Current Fund Balance	213,745.14	213,745.14		

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

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-168,395.23	-739,322.15		
304-20 MOTOR VEHICLE TAXES	0.00	2,128.74		
304-21 MOTOR VEHICLE TAX	1,434.02	9,351.59		
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	118,933.92	448,381.59		
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		
306-21 INTEREST 2021	23.96	23.96		
344-01 HOMESTEAD ALLOCATION	101.12	416.05		
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	0.00	2,958.45		
361-01 HOMESTEAD COMMISSIONS	-1.01	-4.16		
363-01 COMMISSIONS	-1,189.58	-7,806.64		
470-05 COUNTY COURT FINES	46.56	375.49		
Total	-49,046.24	111,446.12		
Previous Fund Balance	168,395.23	7,902.87		
Current Fund Balance	119,348.99	119,348.99		

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

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-44,636.90	-136,689.40		
304-20 MOTOR VEHICLE TAXES	0.00	1,119.85		
304-21 MOTOR VEHICLE TAX	497.30	2,305.99		
305-20 LEVIED TAX 2020	0.00	24,825.87		
305-21 LEVIED TAX 2021	19,965.64	117,512.54		
306-20 INTEREST 2020	0.00	123.41		
344-01 HOMESTEAD ALLOCATION	79.17	369.56		
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	-3.69		
363-01 COMMISSIONS	-199.66	-1,424.63		
470-05 COUNTY COURT FINES	38.80	526.26		
Total	-24,256.44	20,022.00		
Previous Fund Balance	44,636.90	358.46		
Current Fund Balance	20,380.46	20,380.46		

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

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-26,199.76	-118,095.05		
304-20 MOTOR VEHICLE TAXES	0.00	23.05		
304-21 MOTOR VEHICLE TAX	0.00	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	8,644.88	70,737.52		
306-19 INTEREST 2019	0.00	60.06		
306-20 INTEREST 2020	0.00	28.85		
306-21 INTEREST 2021	6.95	6.95		
344-01 HOMESTEAD ALLOCATION	117.28	469.12		
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	-4.68		
363-01 COMMISSIONS	-86.52	-1,168.94		
470-05 COUNTY COURT FINES	139.67	1,280.10		
Total	-17,378.67	8,712.09		
Previous Fund Balance	26,199.76	109.00		
Current Fund Balance	8,821.09	8,821.09		

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

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-26,985.59	-66,583.75		
305-19	LEVIED TAXES 2019	0.00	620.13		
305-20	LEVIED TAX 2020	0.00	10,231.71		
305-21	LEVIED TAX 2021	7,976.90	55,196.03		
306-19	INTEREST 2019	0.00	109.60		
306-20	INTEREST 2020	0.00	88.94		
306-21	INTEREST 2021	8.94	8.94		
344-01	HOMESTEAD ALLOCATION	217.57	940.12		
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	-9.42		
363-01	COMMISSIONS	-79.86	-653.89		
	Total	-18,864.22	7,899.98		
	Previous Fund Balance	26,985.59	221.39		
	Current Fund Balance	8,121.37	8,121.37		

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

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-22,079.06	-72,607.37		
305-18 Levied Tax 2018	0.00	35.85		
305-19 LEVIED TAXES 2019	-12.03	129.15		
305-20 LEVIED TAX 2020	4.36	28,534.76		
305-21 LEVIED TAX 2021	7,217.69	43,089.42		
306-18 Interest 2018	0.00	1.74		
306-19 INTEREST 2019	0.06	24.72		
306-20 INTEREST 2020	0.48	176.45		
306-21 INTEREST 2021	9.04	9.04		
344-01 HOMESTEAD ALLOCATION	157.38	772.64		
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	-7.71		
363-01 COMMISSIONS	-72.20	-720.01		
Total	-14,775.85	6,549.67		
Previous Fund Balance	22,079.06	753.54		
Current Fund Balance	7,303.21	7,303.21		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-7,977.67	-50,039.89		
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	23,051.98	37,723.14		
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		
306-21 INTEREST 2021	5.33	5.33		
344-01 HOMESTEAD ALLOCATION	6.37	35.29		
344-05 PROPERTY TAX CREDIT	0.00	7,375.14		
346-01 MOTOR VEHICLE PRO RATE	0.00	128.70		
346-02 CARLINE TAX	0.00	1,290.47		
361-01 HOMESTEAD COMMISSIONS	-0.06	-0.34		
363-01 COMMISSIONS	-230.57	-641.32		
Total	14,855.38	22,281.61		
Previous Fund Balance	7,977.67	551.44		
Current Fund Balance	22,833.05	22,833.05		

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

Account	May	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
May 31, 2022

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,324.93	-5,882.09		
305-19	LEVIED TAXES 2019	0.00	20.26		
305-20	LEVIED TAX 2020	0.00	2,237.98		
305-21	LEVIED TAX 2021	443.94	3,632.58		
306-19	INTEREST 2019	0.00	3.00		
306-20	INTEREST 2020	0.00	1.42		
306-21	INTEREST 2021	0.36	0.36		
344-01	HOMESTEAD ALLOCATION	6.02	24.08		
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	-0.24		
363-01	COMMISSIONS	-4.44	-58.95		
	Total	-879.11	442.76		
	Previous Fund Balance	1,324.93	3.06		
	Current Fund Balance	445.82	445.82		

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

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	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
May 31, 2022

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-21,289.09	-94,195.57		
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	15,125.58	57,023.50		
306-18 Interest 2018	0.00	0.67		
306-19 INTEREST 2019	0.00	0.96		
306-20 INTEREST 2020	0.00	220.94		
306-21 INTEREST 2021	3.04	3.04		
344-01 HOMESTEAD ALLOCATION	12.86	52.97		
344-05 PROPERTY TAX CREDIT	0.00	7,787.14		
346-01 MOTOR VEHICLE PRO RATE	0.00	188.53		
346-02 CARLINE	0.00	380.86		
361-01 HOMESTEAD COMMISSIONS	-0.13	-0.54		
363-01 COMMISSIONS	-151.29	-1,010.34		
Total	-6,299.03	14,235.81		
Previous Fund Balance	21,289.09	754.25		
Current Fund Balance	14,990.06	14,990.06		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,503.12	-6,133.25		
305-20	LEVIED TAX 2020	0.00	2,414.63		
305-21	LEVIED TAX 2021	684.09	4,026.38		
306-20	INTEREST 2020	0.00	11.99		
344-01	HOMESTEAD ALLOCATION	2.71	15.98		
344-05	PROPERTY TAX CREDIT	0.00	380.10		
346-01	MV PRO RATE	0.00	16.25		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.17		
363-01	COMMISSIONS	-6.84	-64.53		
	Total	-823.19	667.38		
	Previous Fund Balance	1,503.12	12.55		
	Current Fund Balance	679.93	679.93		

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

Account	May	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
May 31, 2022

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-9,334.45	-40,624.35		
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	6,631.98	25,002.60		
306-18 Interest 2018	0.00	0.66		
306-19 INTEREST 2019	0.00	0.41		
306-20 INTEREST 2020	0.00	93.50		
306-21 INTEREST 2021	1.34	1.34		
344-01 HOMESTEAD	5.64	23.21		
344-05 PROPERTY TAX CREDIT	0.00	3,414.36		
346-01 M V PRO RATE	0.00	81.28		
346-02 CARLINE TAX	0.00	165.23		
361-01 HOMESTEAD COMMISSIONS	-0.06	-0.25		
363-01 COMMISSIONS	-66.33	-436.31		
Total	-2,761.88	6,253.34		
Previous Fund Balance	9,334.45	319.23		
Current Fund Balance	6,572.57	6,572.57		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
324-02	TOBACCO LICENSE	0.00	30.00		
324-03	BEER & LIQUOR LICENSE	350.00	1,062.50		
470-05	CO. COURT FINES-STATE FINES	-1,191.00	-10,055.50		
472-01	COUNTY COURT BOND FORFEITURE	491.00	8,963.00		
	Total	-350.00	0.00		
	Previous Fund Balance	350.00	0.00		
	Current Fund Balance	0.00	0.00		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSMENTS	-11,153.73	-36,617.16		
305-18 Levied Tax 2018	0.00	83.64		
305-19 LEVIED TAXES 2019	-11.91	127.86		
305-20 LEVIED TAX 2020	2.18	14,268.63		
305-21 LEVIED TAX 2021	3,645.01	21,760.58		
306-18 Interest 2018	0.00	4.07		
306-19 INTEREST 2019	0.06	24.46		
306-20 INTEREST 2020	0.24	88.29		
306-21 INTEREST 2021	4.54	4.54		
344-01 HOMESTEAD ALLOCATION	79.49	389.50		
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	-3.88		
363-01 COMMISSIONS	-36.40	-363.62		
Total	-7,471.31	3,357.68		
Previous Fund Balance	11,153.73	324.74		
Current Fund Balance	3,682.42	3,682.42		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-40,236.43	-133,162.58		
305-18 Levied Tax 2018	0.00	29.64		
305-19 LEVIED TAXES 2019	-7.93	546.14		
305-20 LEVIED TAX 2020	5.78	51,762.68		
305-21 LEVIED TAX 2021	14,099.20	81,931.60		
306-18 Interest 2018	0.00	1.60		
306-19 INTEREST 2019	0.04	97.66		
306-20 INTEREST 2020	0.63	329.03		
306-21 INTEREST 2021	14.91	14.91		
344-01 HOMESTEAD ALLOCATION	270.20	1,323.02		
344-05 PROPERTY TAX CREDIT	0.00	11,141.52		
346-01 MOTOR VEHICLE PRO RATE	0.00	262.98		
346-02 CARLINE TAX	0.00	47.70		
361-01 HOMESTEAD COMMISSIONS	-2.70	-13.22		
363-01 COMMISSIONS	-141.13	-1,346.83		
Total	-25,997.43	12,965.85		
Previous Fund Balance	40,236.43	1,273.15		
Current Fund Balance	14,239.00	14,239.00		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,493.92	-15,837.01		
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	7,206.27	11,792.66		
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		
306-21 INTEREST 2021	1.67	1.67		
344-01 HOMESTEAD ALLOCATION	1.99	11.10		
344-05 PROPERTY TAX CREDIT	0.00	2,305.54		
346-01 MOTOR VEHICLE PRO RATE	0.00	40.66		
346-02 CARLINE TAX	0.00	406.07		
361-01 HOMESTEAD COMMISSIONS	-0.02	-0.11		
363-01 COMMISSIONS	-72.08	-202.38		
Total	4,643.91	6,961.49		
Previous Fund Balance	2,493.92	176.34		
Current Fund Balance	7,137.83	7,137.83		

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

Account	May	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
May 31, 2022

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,311.86	-4,371.33		
305-18 Levied Tax 2018	0.00	1.09		
305-19 LEVIED TAXES 2019	-0.28	18.90		
305-20 LEVIED TAX 2020	0.19	1,715.48		
305-21 LEVIED TAX 2021	459.69	2,671.23		
306-18 Interest 2018	0.00	0.06		
306-19 INTEREST 2019	0.00	3.37		
306-20 INTEREST 2020	0.02	10.81		
306-21 INTEREST 2021	0.46	0.46		
344-01 HOMESTEAD ALLOCATION	8.80	43.22		
344-05 PROPERTY TAX CREDIT	0.00	363.18		
346-01 MOTOR VEHICLE PRO RATE	0.00	8.64		
346-02 CARLINE TAX	0.00	1.57		
361-01 HOMESTEAD COMMISSIONS	-0.09	-0.44		
363-01 COMMISSIONS	-4.60	-44.19		
Total	-847.67	422.05		
Previous Fund Balance	1,311.86	42.14		
Current Fund Balance	464.19	464.19		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-228,808.81	-798,994.15		
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	-44.00	3,031.06		
305-20 LEVIED TAX 2020	30.97	323,221.80		
305-21 LEVIED TAX 2021	114,082.23	501,862.10		
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	0.20	541.91		
306-20 INTEREST 2020	3.37	1,915.26		
306-21 INTEREST 2021	88.75	88.75		
344-01 HOMESTEAD ALLOCATION	1,457.55	7,145.86		
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	0.00	2,438.92		
361-01 HOMESTEAD COMMISSIONS	-14.58	-71.48		
363-01 COMMISSIONS	-1,141.62	-8,306.71		
Total	-114,345.94	106,686.70		
Previous Fund Balance	228,808.81	7,776.17		
Current Fund Balance	114,462.87	114,462.87		

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

Account	May	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
May 31, 2022

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-60,807.71	-212,314.08		
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	-11.70	805.81		
305-20 LEVIED TAX 2020	8.23	85,873.57		
305-21 LEVIED TAX 2021	30,318.21	133,373.79		
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	0.05	144.05		
306-20 INTEREST 2020	0.89	508.89		
306-21 INTEREST 2021	23.59	23.59		
344-01 HOMESTEAD ALLOCATION	387.34	1,898.93		
344-05 PROPERTY TAX CREDIT	0.00	19,135.70		
346-01 MOTOR VEHICLE PRO RATE	0.00	432.62		
346-02 CARLINE TAX	0.00	648.11		
361-01 HOMESTEAD COMMISSIONS	-3.87	-18.98		
363-01 COMMISSIONS	-303.39	-2,207.35		
Total	-30,388.36	28,354.49		
Previous Fund Balance	60,807.71	2,064.86		
Current Fund Balance	30,419.35	30,419.35		

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

Account	May	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
May 31, 2022

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-44,563.06	-157,568.83		
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	-8.77	604.53		
305-20 LEVIED TAX 2020	6.21	64,836.25		
305-21 LEVIED TAX 2021	22,218.38	97,741.61		
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	0.04	108.08		
306-20 INTEREST 2020	0.68	384.18		
306-21 INTEREST 2021	17.29	17.29		
344-01 HOMESTEAD ALLOCATION	283.86	1,399.38		
344-05 PROPERTY TAX CREDIT	0.00	14,023.46		
346-01 MOTOR VEHICLE PRO RATE	0.00	321.57		
346-02 CARLINE TAX	0.00	479.22		
361-01 HOMESTEAD COMMISSIONS	-2.84	-14.00		
363-01 COMMISSIONS	-222.34	-1,636.97		
Total	-22,270.55	20,733.46		
Previous Fund Balance	44,563.06	1,559.05		
Current Fund Balance	22,292.51	22,292.51		

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

Account	May	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
May 31, 2022

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-12,946.02	-41,792.00		
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	4,877.08	25,894.87		
306-18 Interest 2018	0.00	0.91		
306-19 INTEREST 2019	0.00	2.59		
306-20 INTEREST 2020	0.00	97.53		
306-21 INTEREST 2021	7.25	7.25		
344-01 HOMESTEAD ALLOCATION	31.33	152.43		
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	-1.51		
363-01 COMMISSIONS	-97.69	-868.13		
Total	-8,128.36	4,628.13		
Previous Fund Balance	12,946.02	189.53		
Current Fund Balance	4,817.66	4,817.66		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-13,298.11	-41,170.56		
305-18 Levied Tax 2018	0.00	0.08		
305-19 LEVIED TAXES 2019	-10.22	-5.55		
305-20 LEVIED TAX 2020	0.00	15,083.34		
305-21 LEVIED TAX 2021	3,217.70	25,200.91		
306-18 Interest 2018	0.00	0.03		
306-19 INTEREST 2019	0.00	0.22		
306-20 INTEREST 2020	0.00	71.43		
306-21 INTEREST 2021	4.09	4.09		
344-01 HOMESTEAD ALLOCATION	43.14	208.07		
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	-2.08		
363-01 COMMISSIONS	-64.23	-807.09		
Total	-10,108.06	2,524.19		
Previous Fund Balance	13,298.11	665.86		
Current Fund Balance	3,190.05	3,190.05		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-6,997.26	-22,735.43		
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	2,354.29	14,160.93		
306-18 Interest 2018	0.00	0.01		
306-19 INTEREST 2019	0.00	68.66		
306-20 INTEREST 2020	0.00	60.63		
306-21 INTEREST 2021	1.85	1.85		
344-01 HOMESTEAD ALLOCATION	13.98	73.76		
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	-0.74		
363-01 COMMISSIONS	-47.12	-467.87		
Total	-4,674.40	2,218.10		
Previous Fund Balance	6,997.26	104.76		
Current Fund Balance	2,322.86	2,322.86		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5,088.63	-24,032.21		
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	5,505.70	15,320.20		
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		
306-21 INTEREST 2021	0.60	0.60		
344-01 HOMESTEAD ALLOCATION	3.67	15.10		
344-05 PROPERTY TAX CREDIT	0.00	2,263.76		
346-01 MOTOR VEHICLE PRO RATE	0.00	51.72		
346-02 CARLINE TAX	0.00	206.44		
361-01 HOMESTEAD COMMISSIONS	-0.04	-0.16		
363-01 COMMISSIONS	-110.13	-544.70		
Total	311.17	5,194.84		
Previous Fund Balance	5,088.63	204.96		
Current Fund Balance	5,399.80	5,399.80		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,894.85	-7,388.26		
305-20	LEVIED TAX 2020	0.00	1,617.63		
305-21	LEVIED TAX 2021	206.46	5,547.09		
306-20	INTEREST 2020	0.00	5.60		
306-21	INTEREST 2021	0.39	0.39		
344-01	HOMESTEAD ALLOCATION	3.00	14.22		
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	-0.14		
363-01	COMMISSIONS	-4.14	-143.42		
	Total	-1,689.17	199.37		
	Previous Fund Balance	1,894.85	6.31		
	Current Fund Balance	205.68	205.68		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5,062.04	-36,655.77		
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	11,149.14	20,823.87		
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		
306-21 INTEREST 2021	2.68	2.68		
344-01 HOMESTEAD ALLOCATION	4.57	27.21		
344-05 PROPERTY TAX CREDIT	0.00	3,859.66		
346-01 MOTOR VEHICLE PRO RATE	0.00	87.28		
346-02 CARLINE TAX	0.00	627.15		
361-01 HOMESTEAD COMMISSIONS	-0.05	-0.29		
363-01 COMMISSIONS	-223.04	-869.02		
Total	5,871.26	10,526.77		
Previous Fund Balance	5,062.04	406.53		
Current Fund Balance	10,933.30	10,933.30		

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

Account	May	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
May 31, 2022

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-700.01	-2,274.34		
305-19	LEVIED TAXES 2019	0.00	39.37		
305-20	LEVIED TAX 2020	0.00	870.96		
305-21	LEVIED TAX 2021	235.52	1,416.65		
306-19	INTEREST 2019	0.00	6.87		
306-20	INTEREST 2020	0.00	6.09		
306-21	INTEREST 2021	0.19	0.19		
344-01	HOMESTEAD ALLOCATION	1.40	7.39		
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	-0.06		
363-01	COMMISSIONS	-4.71	-46.79		
	Total	-467.62	221.94		
	Previous Fund Balance	700.01	10.45		
	Current Fund Balance	232.39	232.39		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-30.16	-142.38		
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	32.61	90.79		
306-20 INTEREST 2020	0.00	0.27		
344-01 HOMESTEAD ALLOCATION	0.02	0.08		
344-05 PROPERTY TAX CREDIT	0.00	13.40		
346-01 MOTOR VEHICLE PRO RATE	0.00	0.31		
346-02 CARLINE TAX	0.00	1.22		
363-01 COMMISSIONS	-0.65	-3.23		
Total	1.82	30.78		
Previous Fund Balance	30.16	1.20		
Current Fund Balance	31.98	31.98		

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

Account	May	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
May 31, 2022

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,233.31	-6,077.59		
305-21	LEVIED TAX 2021	4,918.85	9,187.21		
306-21	INTEREST 2021	1.18	1.18		
344-01	HOMESTEAD ALLOCATION	2.02	8.08		
344-05	PROPERTY TAX CREDIT	0.00	1,702.82		
346-01	MOTOR VEHICLE PRO RATE	0.00	16.53		
346-02	CARLINE TAX	0.00	169.24		
361-01	HOMESTEAD COMMISSIONS	-0.02	-0.08		
363-01	COMMISSIONS	-98.40	-183.76		
	Total	2,590.32	4,823.63		
	Previous Fund Balance	2,233.31	0.00		
	Current Fund Balance	4,823.63	4,823.63		

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

Account	May	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
May 31, 2022

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-71,717.58	-230,320.17		
305-18 Levied Tax 2018	0.00	157.58		
305-19 LEVIED TAXES 2019	0.00	185.38		
305-20 LEVIED TAX 2020	8.36	96,005.10		
305-21 LEVIED TAX 2021	26,501.95	139,124.23		
306-18 Interest 2018	0.00	5.50		
306-19 INTEREST 2019	0.00	35.20		
306-20 INTEREST 2020	0.98	695.04		
306-21 INTEREST 2021	40.20	40.20		
344-01 HOMESTEAD ALLOCATION	623.95	3,060.07		
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	-30.60		
363-01 COMMISSIONS	-265.51	-2,362.48		
Total	-44,813.89	25,267.16		
Previous Fund Balance	71,717.58	1,636.53		
Current Fund Balance	26,903.69	26,903.69		

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

Account	May	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
May 31, 2022

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-88,862.56	-331,766.77		
304-20	MOTOR VEHICLE TAXES	0.00	8,892.42		
304-21	MOTOR VEHICLE TAX	1,851.49	16,569.80		
305-18	Levied Tax 2018	0.00	18.02		
305-19	LEVIED TAXES 2019	0.00	631.75		
305-20	LEVIED TAX 2020	51.85	102,211.20		
305-21	LEVIED TAX 2021	21,186.26	165,774.14		
306-18	Interest 2018	0.00	5.50		
306-19	INTEREST 2019	0.00	138.60		
306-20	INTEREST 2020	6.08	1,480.31		
306-21	INTEREST 2021	32.88	32.88		
344-01	HOMESTEAD ALLOCATION	3,034.99	14,873.67		
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	-148.74		
363-01	COMMISSIONS	-212.77	-2,702.93		
	Total	-62,942.13	18,015.97		
	Previous Fund Balance	88,862.56	7,904.46		
	Current Fund Balance	25,920.43	25,920.43		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-33,270.17	-137,164.65		
304-20 MOTOR VEHICLE TAXES	0.00	4,948.31		
304-21 MOTOR VEHICLE TAX	1,024.73	9,169.64		
305-18 Levied Tax 2018	0.00	40.69		
305-19 LEVIED TAXES 2019	4.60	601.33		
305-20 LEVIED TAX 2020	128.54	42,580.32		
305-21 LEVIED TAX 2021	15,555.09	66,185.71		
306-18 Interest 2018	0.00	14.65		
306-19 INTEREST 2019	1.18	132.02		
306-20 INTEREST 2020	13.59	684.72		
306-21 INTEREST 2021	22.56	22.56		
344-01 HOMESTEAD ALLOCATION	1,643.03	7,949.24		
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	-79.49		
363-01 COMMISSIONS	-157.26	-1,102.62		
Total	-15,050.54	14,156.38		
Previous Fund Balance	33,270.17	4,063.25		
Current Fund Balance	18,219.63	18,219.63		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-27,552.39	-101,611.90		
304-20	MOTOR VEHICLE TAXES	0.00	4,284.58		
304-21	MOTOR VEHICLE TAX	1,251.69	5,703.33		
305-19	LEVIED TAXES 2019	0.00	137.38		
305-20	LEVIED TAX 2020	0.00	27,530.95		
305-21	LEVIED TAX 2021	4,425.03	49,105.24		
306-19	INTEREST 2019	0.00	23.90		
306-20	INTEREST 2020	0.00	255.22		
306-21	INTEREST 2021	10.59	10.59		
344-01	HOMESTEAD ALLOCATION	1,236.85	6,083.04		
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	-60.84		
363-01	COMMISSIONS	-44.36	-759.96		
	Total	-20,684.96	3,074.59		
	Previous Fund Balance	27,552.39	3,792.84		
	Current Fund Balance	6,867.43	6,867.43		

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

Account	May	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
May 31, 2022

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-13.44		
353-01	IN LIEU 1957	0.00	13.44		
	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
May 31, 2022

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-42.44	-8,174.19		
305-18 Levied Tax 2018	0.00	1.41		
305-19 LEVIED TAXES 2019	0.00	50.10		
305-20 LEVIED TAX 2020	3.79	7,472.74		
306-18 Interest 2018	0.00	0.43		
306-19 INTEREST 2019	0.00	10.99		
306-20 INTEREST 2020	0.44	108.22		
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	-0.04	-76.44		
Total	-38.25	-390.62		
Previous Fund Balance	42.44	394.81		
Current Fund Balance	4.19	4.19		

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

Account	May	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
May 31, 2022

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-16,630.79	-58,424.02		
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	-3.18	219.50		
305-20 LEVIED TAX 2020	2.30	24,014.87		
305-21 LEVIED TAX 2021	8,375.37	36,844.39		
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	0.01	39.21		
306-20 INTEREST 2020	0.25	142.35		
306-21 INTEREST 2021	6.51	6.51		
344-01 HOMESTEAD ALLOCATION	106.99	525.70		
344-05 PROPERTY TAX CREDIT	0.00	5,286.26		
346-01 MOTOR VEHICLE PRO RATE	0.00	120.20		
346-02 CARLINE TAX	0.00	179.69		
353-01 IN LIEU 1957	0.00	8.64		
361-01 HOMESTEAD COMMISSIONS	-1.07	-5.26		
363-01 COMMISSIONS	-167.63	-1,225.35		
Total	-8,311.24	7,746.33		
Previous Fund Balance	16,630.79	573.22		
Current Fund Balance	8,319.55	8,319.55		

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

Account	May	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
May 31, 2022

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,978.40	-9,836.14		
305-18	Levied Tax 2018	0.00	1.88		
305-19	LEVIED TAXES 2019	-0.47	32.19		
305-20	LEVIED TAX 2020	0.35	3,694.56		
305-21	LEVIED TAX 2021	1,500.06	6,599.01		
306-18	Interest 2018	0.00	0.10		
306-19	INTEREST 2019	0.00	5.77		
306-20	INTEREST 2020	0.04	21.80		
306-21	INTEREST 2021	1.17	1.17		
344-01	HOMESTEAD ALLOCATION	19.15	91.68		
344-05	PROPERTY TAX CREDIT	0.00	946.90		
346-01	MOTOR VEHICLE PRO RATE	0.00	20.09		
346-02	CARLINE TAX	0.00	30.83		
361-01	HOMESTEAD COMMISSIONS	-0.19	-0.91		
363-01	COMMISSIONS	-30.02	-207.08		
	Total	-1,488.31	1,401.85		
	Previous Fund Balance	2,978.40	88.24		
	Current Fund Balance	1,490.09	1,490.09		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,358.34	-8,918.81		
305-18 Levied Tax 2018	0.00	2.99		
305-19 LEVIED TAXES 2019	0.32	42.37		
305-20 LEVIED TAX 2020	9.36	3,100.15		
305-21 LEVIED TAX 2021	1,132.02	4,816.66		
306-18 Interest 2018	0.00	1.08		
306-19 INTEREST 2019	0.08	9.30		
306-20 INTEREST 2020	0.99	49.86		
306-21 INTEREST 2021	1.64	1.64		
344-01 HOMESTEAD ALLOCATION	119.57	578.54		
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	-5.80		
363-01 COMMISSIONS	-11.44	-80.23		
Total	-1,107.00	1,048.61		
Previous Fund Balance	2,358.34	202.73		
Current Fund Balance	1,251.34	1,251.34		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,319.61	-16,194.31		
305-18 Levied Tax 2018	0.00	0.98		
305-19 LEVIED TAXES 2019	0.00	36.92		
305-20 LEVIED TAX 2020	3.02	5,953.34		
305-21 LEVIED TAX 2021	1,062.28	8,311.93		
306-18 Interest 2018	0.00	0.30		
306-19 INTEREST 2019	0.00	8.10		
306-20 INTEREST 2020	0.35	86.21		
306-21 INTEREST 2021	1.65	1.65		
344-01 HOMESTEAD ALLOCATION	152.17	767.91		
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	-7.67		
363-01 COMMISSIONS	-10.67	-143.98		
Total	-3,112.33	892.75		
Previous Fund Balance	4,319.61	314.53		
Current Fund Balance	1,207.28	1,207.28		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,436.15	-13,035.84		
305-18 Levied Tax 2018	0.00	0.85		
305-19 LEVIED TAXES 2019	0.00	30.26		
305-20 LEVIED TAX 2020	2.47	4,877.90		
305-21 LEVIED TAX 2021	844.83	6,610.41		
306-18 Interest 2018	0.00	0.26		
306-19 INTEREST 2019	0.00	6.64		
306-20 INTEREST 2020	0.29	70.63		
306-21 INTEREST 2021	1.31	1.31		
344-01 HOMESTEAD ALLOCATION	121.02	614.54		
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	-6.14		
363-01 COMMISSIONS	-8.49	-115.99		
Total	-2,475.93	702.51		
Previous Fund Balance	3,436.15	257.71		
Current Fund Balance	960.22	960.22		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-8,738.25	-144,769.69		
540-01	TAX SALES REDEEMED	35,492.02	180,599.76		
	Total	26,753.77	35,830.07		
	Previous Fund Balance	9,807.81	731.51		
	Current Fund Balance	36,561.58	36,561.58		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-9,054.89		
309-01	PARTIAL PAYMENTS	775.50	7,336.43		
	Total	775.50	-1,718.46		
	Previous Fund Balance	0.00	2,493.96		
	Current Fund Balance	775.50	775.50		

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

Account	May	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
May 31, 2022

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2022

<u>Account</u>		<u>May</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
345-03	CARLINE TAX	0.00	33,930.00		
346-02	CARLINE TAX	0.00	-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
May 31, 2022

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,925.39	-46,662.96		
310-01	TENTATIVE INHERITANCE TAX	1,740.73	51,765.57		
310-02	INTEREST ON TENTATIVE TAX	0.00	709.78		
	Total	-3,184.66	5,812.39		
	Previous Fund Balance	79,798.01	70,800.96		
	Current Fund Balance	76,613.35	76,613.35		

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

Account	May	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
May 31, 2022

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-765.84	-4,636.29		
363-02	COMMISSIONS	-18.82	-87.08		
540-01	SWANN COLLECTIONS	1,254.98	5,805.91		
	Total	470.32	1,082.54		
	Previous Fund Balance	765.84	153.62		
	Current Fund Balance	1,236.16	1,236.16		

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

Account	May	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		