

**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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
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		

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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		

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MONTHLY OPERATING STATEMENT  
Fund # 1150 PRESERVATION / MODERNIZATION  
From Fund 100 To 99999  
January 31, 2022

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
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

Account		January	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  
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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
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		
	<b>Current Fund Balance</b>	<b>157,228.03</b>	<b>157,228.03</b>		

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		
	<b>Current Fund Balance</b>	<b>545,646.01</b>	<b>545,646.01</b>		

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		
	<b>Current Fund Balance</b>	<b>54,498.65</b>	<b>54,498.65</b>		

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		
	<b>Current Fund Balance</b>	<b>6,102.22</b>	<b>6,102.22</b>		

**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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
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		
	<b>Current Fund Balance</b>	<b>1,655.77</b>	<b>1,655.77</b>		

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		
	<b>Current Fund Balance</b>	<b>74,511.11</b>	<b>74,511.11</b>		

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		
	<b>Current Fund Balance</b>	<b>19,801.99</b>	<b>19,801.99</b>		

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		
	<b>Current Fund Balance</b>	<b>14,521.45</b>	<b>14,521.45</b>		

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		
	<b>Current Fund Balance</b>	<b>2,306.51</b>	<b>2,306.51</b>		

**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		
	<b>Current Fund Balance</b>	<b>1,551.85</b>	<b>1,551.85</b>		



**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		
<b>Current Fund Balance</b>		<b>2,684.24</b>	<b>2,684.24</b>		

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		
	<b>Current Fund Balance</b>	<b>5,442.39</b>	<b>5,442.39</b>		

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
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		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 100 GENERAL**  
**From Fund 100 To 99999**  
**February 28, 2022**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-297,732.07	-2,437,757.28		
304-20	MOTOR VEHICLE TAXES	0.00	64,065.75		
304-21	MOTOR VEHICLE TAXES	17,843.75	98,051.05		
305-16	LEVIED TAX 2016	0.00	1.35		
305-17	LEVIED TAX 2017	0.00	1.45		
305-18	LEVIED TAX 2018	7.27	690.54		
305-19	LEVIED TAXES 2019	0.00	12,127.89		
305-20	LEVIED TAX 2020	9,345.15	1,506,213.02		
305-21	LEVIED TAX 2021	59,793.41	654,273.71		
306-16	INTEREST 2016	0.00	0.79		
306-17	INTEREST 2017	0.00	0.67		
306-18	INTEREST 2018	2.50	27.41		
306-19	INTEREST 2019	0.00	2,107.31		
306-20	INTEREST 2020	770.26	7,403.05		
321-01	TRAILER COURT LICENSE	0.00	15.00		
344-01	HOMESTEAD ALLOCATION	6,630.13	12,835.71		
344-05	PROPERTY TAX CREDIT	0.00	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	154.50	1,381.50		
360-02	MOTOR VEHICLE REG. - FEE	2,159.61	17,843.43		
360-04	REDEMPT FEES CO.TREAS TAX SALE	66.00	1,144.00		
360-05	DISTRESS WARRANT FEES	4.00	84.00		
360-06	CO TREAS TAX SALE FEES	125.00	165.00		
360-07	ADVERTISING FEES	215.00	520.00		
360-09	FILING FEES POLITICAL CAND.	472.15	3,305.06		
361-01	HOMESTEAD EXEMPTION COMM.	332.08	637.04		
361-02	TAX CREDIT COMMISSION	0.00	6,602.49		
361-03	SALES TAX COMMISSION	247.13	2,175.51		
361-08	COMMISSIONS, MV FEES	545.99	5,066.06		
363-01	PROPERTY TAX COMMISSION	2,312.28	67,252.49		
363-02	SPECIAL ASSESSMENT TAX COMM.	0.00	46.97		
371-01	RECORDING FEES-COUNTY CLERK	2,103.00	18,103.50		
371-02	DOCUMENTARY STAMPS FEE	2,980.20	16,333.37		
380-03	COURT COST REFUNDS-DIST COURT	420.39	5,680.76		
382-01	DEPT OF WELFARE-REIMB CST-IV-D	0.00	3,972.71		
383-00	PASSPORT FEES	105.00	630.00		
390-01	COURT COST REFUNDS-CO COURT	85.00	490.00		
391-01	CO. COURT-LAB COSTS REFUNDS	50.00	1,077.20		
395-01	SERVICE FEES - SHERIFF	1,096.94	11,865.75		
395-02	MILEAGE & COST REF-CO SHERIFF	294.41	3,121.76		
395-04	LAW ENFORCEMENT-RUSHVILLE	7,048.25	56,386.00		
395-10	MOTOR VEHICLE INSPECTION FEES	410.00	2,940.00		
396-01	CO. ATTY. CHECK COLLECTIONS	0.00	100.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 100 GENERAL  
From Fund 100 To 99999  
February 28, 2022

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
396-03	CO ATTY CO-OP AGRMT-TITLE IV-D	0.00	1,892.05		
420-10	DIVIDENDS	0.00	12,174.21		
450-02	PHOTO COPY	8.75	44.00		
450-03	POSTAGE	0.00	1.00		
450-07	FAX CHARGES	13.00	91.00		
470-01	OVERLOAD FINES - 25%	0.00	500.00		
510-01	INTEREST ON INVESTMENTS	200.30	4,233.27		
510-03	INTEREST, CLERK OF DIST COURT	2.05	15.44		
530-03	SALE OF SUR.PROP.-MISC.	0.00	149.98		
534-01	CONTRIBUTIONS & DONATIONS-GIVE	110.00	3,681.90		
540-01	MISCELLANEOUS REVENUE	47,201.96	389,319.33		
590-02	TRANSFERS	518,887.94	518,887.94		
702-00	TRANSFER OUT CODE	-9,203.44	-1,188,344.09		
	Total	375,107.89	66,553.61		
	Previous Fund Balance	792,483.27	1,101,037.55		
	<b>Current Fund Balance</b>	<b>1,167,591.16</b>	<b>1,167,591.16</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 200 ROAD**  
**From Fund 100 To 99999**  
**February 28, 2022**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-209,944.61	-1,563,275.49		
346-03	MOTOR VEHICLE FEES	0.00	62,904.68		
347-01	HIGHWAY ALLOCATION	96,307.99	867,766.13		
361-03	SALES TAX COMMISSION	142.67	1,194.53		
420-01	MACHINE HIRE	341.35	69,823.39		
540-01	MISCELLANEOUS REVENUE	0.00	28,601.35		
540-02	MOWING CHARGES	253.34	2,600.80		
590-02	TRANSFERS	0.00	1,034,551.08		
702-00	TRANSFER OUT CODE	-518,887.94	-518,887.94		
Total		-631,787.20	-14,721.47		
Previous Fund Balance		1,916,329.55	1,299,263.82		
Current Fund Balance		1,284,542.35	1,284,542.35		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 201 GORDON CITY ROAD  
From Fund 100 To 99999  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account		February	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	548.66	1,194.45		
306-20	INTEREST 2020	0.00	1.66		
344-01	HOMESTEAD ALLOCATION	0.34	0.56		
344-05	PROPERTY TAX CREDIT	0.00	197.05		
346-01	MOTOR VEHICLE PRO RATE	0.00	4.58		
346-02	CARLINE TAX	0.00	12.72		
363-01	COMMISSIONS	-5.49	-34.09		
510-01	INTEREST ON INVESTMENTS	0.00	69.59		
Total		543.51	1,869.36		
Previous Fund Balance		131,689.64	130,363.79		
Current Fund Balance		132,233.15	132,233.15		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 233 ROAD DISTRICT #33  
From Fund 100 To 99999  
February 28, 2022

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-67,994.22		
305-20	LEVIED TAX 2020	6.33	3,979.31		
305-21	LEVIED TAX 2021	2.10	1,024.18		
306-20	INTEREST 2020	0.58	3.38		
344-01	HOMESTEAD ALLOCATION	2.15	4.20		
344-05	PROPERTY TAX CREDIT	0.00	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	-0.02	-0.04		
363-01	COMMISSIONS	-0.09	-50.08		
Total		11.05	-62,459.46		
Previous Fund Balance		110,391.02	172,861.53		
Current Fund Balance		110,402.07	110,402.07		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 236 ROAD DISTRICT #36  
From Fund 100 To 99999  
February 28, 2022

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
305-20	LEVIED TAX 2020	0.00	1,715.26		
305-21	LEVIED TAX 2021	0.03	727.97		
306-20	INTEREST 2020	0.00	7.53		
344-05	PROPERTY TAX CREDIT	0.00	158.77		
346-01	M V PRO RATE	0.00	3.68		
363-01	COMMISSIONS	0.00	-24.51		
Total		0.03	2,588.70		
Previous Fund Balance		24,037.79	21,449.12		
Current Fund Balance		24,037.82	24,037.82		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 243 ROAD DISTRICT #43  
From Fund 100 To 99999  
February 28, 2022

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON SAVINGS	0.00	3.40		
	Total	0.00	3.40		
	Previous Fund Balance	9,024.33	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  
February 28, 2022

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-150.00	-7,313.30		
315-03	SALES TAX, LODGING	573.89	6,548.99		
Total		423.89	-764.31		
Previous Fund Balance		27,857.25	29,045.45		
Current Fund Balance		28,281.14	28,281.14		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 995 VISITOR'S IMPROVEMENT FUND  
From Fund 100 To 99999  
February 28, 2022

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
315-03	SALES TAX LODGING	573.88	6,548.94		
	Total	573.88	6,548.94		
	Previous Fund Balance	25,836.75	19,861.69		
	Current Fund Balance	26,410.63	26,410.63		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1050 EXTENSION OFFICE SINKING FUND  
From Fund 100 To 99999  
February 28, 2022

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1100 REAPPRAISAL  
From Fund 100 To 99999  
February 28, 2022

Account		February	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  
February 28, 2022

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
394-01	FILING AND RECORDING FEES	366.00	2,820.50		
	Total	366.00	2,820.50		
	Previous Fund Balance	7,120.41	4,665.91		
	Current Fund Balance	7,486.41	7,486.41		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1275 SELF-FUNDED INSURANCE PLAN  
From Fund 100 To 99999  
February 28, 2022

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,534.89	-24,336.62		
540-01	CONTRIBUTIONS	2,640.00	21,450.00		
Total		105.11	-2,886.62		
Previous Fund Balance		77,401.60	80,393.33		
Current Fund Balance		77,506.71	77,506.71		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1500 RELIEF/MEDICAL FUND  
From Fund 100 To 99999  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account		February	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  
February 28, 2022

Account		February	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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
396-08	COLLECTIONS	75.00	250.00		
	Total	75.00	250.00		
	Previous Fund Balance	1,687.00	1,512.00		
	Current Fund Balance	1,762.00	1,762.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2360 DRUG LAW ENFORCEMENT FUND  
From Fund 100 To 99999  
February 28, 2022

Account	February	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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-11,200.00		
395-07	FEDERAL DISASTER REIMBURSEMENT	128,901.77	128,901.77		
	Total	128,901.77	117,701.77		
	Previous Fund Balance	230,392.78	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  
February 28, 2022

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON INVESTMENTS	4.34	34.30		
	Total	4.34	34.30		
	Previous Fund Balance	509,516.96	509,487.00		
	Current Fund Balance	509,521.30	509,521.30		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2700 INHERITANCE TAX FUND  
From Fund 100 To 99999  
February 28, 2022

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-653.47	-63,444.12		
310-01	INHERITANCE TAXES	34,477.29	122,470.87		
310-02	INTEREST ON INHERITANCE TAX	0.00	8,959.19		
510-01	INTEREST ON INVESTMENTS	6.82	9,108.34		
Total		33,830.64	77,094.28		
Previous Fund Balance		1,019,574.18	976,310.54		
Current Fund Balance		1,053,404.82	1,053,404.82		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2910 911 EMERGENCY MANAGEMENT  
From Fund 100 To 99999  
February 28, 2022

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-459.17	-6,382.52		
395-09	911 SURCHARGE	99.00	10,187.49		
540-01	MISCELLANEOUS REVENUE	0.00	933.32		
Total		-360.17	4,738.29		
Previous Fund Balance		70,774.86	65,676.40		
Current Fund Balance		70,414.69	70,414.69		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2913 911 WIRELESS SERVICE FUND  
From Fund 100 To 99999  
February 28, 2022

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,060.07	-19,051.35		
349-60	911 ENHANCED WIRELESS SERVICE	4,756.96	38,055.68		
	Total	3,696.89	19,004.33		
	Previous Fund Balance	107,742.18	92,434.74		
	Current Fund Balance	111,439.07	111,439.07		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 4001 COURTHOUSE BUILDING**  
**From Fund 100 To 99999**  
**February 28, 2022**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-6,219.20		
305-17	LEVIED TAX 2017	0.00	0.01		
305-18	Levied Tax 2018	0.17	15.76		
305-19	LEVIED TAXES 2019	0.00	335.47		
305-20	LEVIED TAX 2020	237.44	38,270.15		
305-21	LEVIED TAX 2021	1,149.35	12,576.37		
306-18	Interest 2018	0.06	0.63		
306-19	INTEREST 2019	0.00	58.29		
306-20	INTEREST 2020	19.56	188.15		
344-01	HOMESTEAD ALLOCATION	127.45	285.12		
344-05	PROPERTY TAX CREDIT	0.00	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	-1.27	-2.85		
510-01	INTEREST ON INVESTMENTS	20.49	139.88		
Total		1,553.25	48,974.47		
Previous Fund Balance		121,106.84	73,685.62		
Current Fund Balance		122,660.09	122,660.09		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5400 NOXIOUS WEED CONTROL  
From Fund 100 To 99999  
February 28, 2022

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,474.28	-44,830.26		
590-02	TRANSFERS	9,203.44	60,793.01		
	Total	4,729.16	15,962.75		
	Previous Fund Balance	27,711.75	16,478.16		
	Current Fund Balance	32,440.91	32,440.91		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5401 NOXIOUS WEED CHEMICAL FUND  
From Fund 100 To 99999  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-86,568.77	-270,746.10		
320-00	STATE PORTION - MV	40,900.68	279,814.56		
Total		-45,668.09	9,068.46		
Previous Fund Balance		86,568.77	31,832.22		
Current Fund Balance		40,900.68	40,900.68		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6001 STATE GENERAL  
From Fund 100 To 99999  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-517.50	-5,316.75		
322-01	DRIVER'S LICENSE-STATE SHARE	592.75	5,044.50		
	Total	75.25	-272.25		
	Previous Fund Balance	517.50	865.00		
	Current Fund Balance	592.75	592.75		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6007 RECREATIONAL ROAD FUND  
From Fund 100 To 99999  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-72,720.90	-559,084.88		
311-01	NEBRASKA STATE SALES TAX MV	55,609.29	470,502.38		
311-02	NEBRASKA LOCAL SALES TAX MV	7,290.28	53,061.96		
313-01	NEBRASKA SALES TAX PENALTY MV	125.00	1,405.00		
313-03	NEBRASKA SALES TAX INTEREST MV	44.20	834.75		
361-03	NEBRASKA SALES TAX COMMISSION MV	-360.34	-2,989.01		
Total		-10,012.47	-36,269.80		
Previous Fund Balance		72,720.90	98,978.23		
Current Fund Balance		62,708.43	62,708.43		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6010 SNOWMOBILE LICENSE  
From Fund 100 To 99999  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-85.00	-605.00		
316-01	TIRE TAX	75.00	531.00		
Total		-10.00	-74.00		
Previous Fund Balance		85.00	149.00		
Current Fund Balance		75.00	75.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6026 MOTORBOAT SALES TAX STATE FUND  
From Fund 100 To 99999  
February 28, 2022

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-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		0.00	-1,959.15		
Previous Fund Balance		0.00	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  
February 28, 2022

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-5,524.15		
311-01	ATV/UTV STATE SALES TAX	1,072.45	4,333.79		
311-02	ATV/UTV LOCAL SALES TAX	90.00	940.49		
313-01	ATV/UTV SALES TAX PENALTY	5.00	15.00		
313-03	ATV/UTV SALES TAX INTEREST	11.05	48.89		
361-03	ATV/UTV SALES TAX COMMISSION	-29.46	-133.46		
Total		1,149.04	-319.44		
Previous Fund Balance		0.00	1,468.48		
Current Fund Balance		1,149.04	1,149.04		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6028 SPIRIT PLATE FEE  
From Fund 100 To 99999  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7.00	-72.00		
360-17	COLLECTIONS	3.00	63.00		
	Total	-4.00	-9.00		
	Previous Fund Balance	7.00	12.00		
	Current Fund Balance	3.00	3.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6047 SECURITY SURCHARGE  
From Fund 100 To 99999  
February 28, 2022

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-202.50	-2,574.00		
322-05	SECURITY SURCHARGE	252.00	2,403.00		
Total		49.50	-171.00		
Previous Fund Balance		202.50	423.00		
Current Fund Balance		252.00	252.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6048 INTERLOCK FUND  
From Fund 100 To 99999  
February 28, 2022

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-40.00	-120.00		
322-01	INTERLOCK FUND	40.00	160.00		
Total		0.00	40.00		
Previous Fund Balance		40.00	0.00		
Current Fund Balance		40.00	40.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6050 DMV COMPUTERIZATION CASH FUND  
From Fund 100 To 99999  
February 28, 2022

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-361.25	-4,682.25		
360-01	DR LICENSE & ID CARD FEES	473.75	4,346.00		
	Total	112.50	-336.25		
	Previous Fund Balance	361.25	810.00		
	Current Fund Balance	473.75	473.75		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6056 DMV GOLD STAR  
From Fund 100 To 99999  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-157,228.03	-916,508.02		
304-20	MOTOR VEHICLE TAXES	0.00	23,325.33		
304-21	MOTOR VEHICLE TAX	8,279.19	33,311.65		
305-18	Levied Tax 2018	0.00	2.54		
305-19	LEVIED TAXES 2019	0.00	31,371.07		
305-20	LEVIED TAX 2020	457.52	490,772.90		
305-21	LEVIED TAX 2021	19,907.82	277,803.88		
306-18	Interest 2018	0.00	0.71		
306-19	INTEREST 2019	0.00	5,545.12		
306-20	INTEREST 2020	39.18	3,946.92		
344-01	HOMESTEAD ALLOCATION	3,200.34	6,626.54		
344-05	PROPERTY TAX CREDIT	0.00	50,243.47		
346-01	MOTOR VEHICLE PRO RATE	0.00	1,262.35		
361-01	HOMESTEAD COMMISSIONS	-32.00	-66.26		
363-01	COMMISSIONS	-204.05	-8,094.44		
470-05	COUNTY COURT FINES	2,066.60	14,534.55		
Total		-123,513.43	14,078.31		
Previous Fund Balance		157,228.03	19,636.29		
Current Fund Balance		33,714.60	33,714.60		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6104 SCHOOL DIST NO. 4 GENERAL  
From Fund 100 To 99999  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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**  
**February 28, 2022**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-545,646.01	-3,694,269.93		
304-20	MOTOR VEHICLE TAXES	0.00	92,751.11		
304-21	MOTOR VEHICLE TAX	22,406.76	124,000.72		
305-18	Levied Tax 2018	17.23	1,628.33		
305-19	LEVIED TAXES 2019	0.00	4,305.51		
305-20	LEVIED TAX 2020	16,832.34	2,248,373.63		
305-21	LEVIED TAX 2021	83,078.81	974,023.85		
306-18	Interest 2018	5.90	63.15		
306-19	INTEREST 2019	0.00	676.60		
306-20	INTEREST 2020	1,458.23	10,901.77		
344-01	HOMESTEAD ALLOCATION	12,833.67	24,283.28		
344-05	PROPERTY TAX CREDIT	0.00	246,276.42		
346-01	MOTOR VEHICLE PRO-RATE	0.00	5,484.39		
361-01	HOMESTEAD COMMISSIONS	-128.34	-242.84		
363-01	COMMISSIONS	-1,013.93	-32,399.72		
470-04	MUNI COURT FINES-CITY VIOLATION	0.00	400.00		
470-05	COUNTY COURT FINES	6,491.83	42,234.05		
Total		-403,663.51	48,490.32		
Previous Fund Balance		545,646.01	93,492.18		
<b>Current Fund Balance</b>		<b>141,982.50</b>	<b>141,982.50</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6110 SCHOOL DIST #100  
From Fund 100 To 99999  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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**  
**February 28, 2022**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-54,498.65	-376,206.49		
304-20	MOTOR VEHICLE TAXES	0.00	3,939.03		
304-21	MOTOR VEHICLE TAX	269.91	9,342.25		
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	166.34	256,822.62		
305-21	LEVIED TAX 2021	1,715.36	63,901.41		
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	15.28	714.71		
344-01	HOMESTEAD ALLOCATION	59.42	155.75		
344-05	PROPERTY TAX CREDIT	0.00	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	-0.59	-1.55		
363-01	COMMISSIONS	-18.97	-3,214.50		
470-05	COUNTY COURT FINES	89.85	736.57		
	Total	-52,202.05	-5,147.11		
	Previous Fund Balance	54,498.65	7,443.71		
	<b>Current Fund Balance</b>	<b>2,296.60</b>	<b>2,296.60</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6114 CHERRY CO SD 26, TO GORDON  
From Fund 100 To 99999  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-59,344.45	-489,742.93		
304-20	MOTOR VEHICLE TAXES	0.00	2,128.74		
304-21	MOTOR VEHICLE TAX	1,144.61	6,802.50		
305-20	LEVIED TAX 2020	4,584.11	330,479.35		
305-21	LEVIED TAX 2021	41,750.17	160,662.20		
306-20	INTEREST 2020	293.63	1,665.61		
344-01	HOMESTEAD ALLOCATION	101.12	112.69		
344-05	PROPERTY TAX CREDIT	0.00	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	-1.01	-1.13		
363-01	COMMISSIONS	-466.28	-4,928.08		
470-05	COUNTY COURT FINES	67.39	219.60		
Total		-11,870.71	39,570.87		
Previous Fund Balance		59,344.45	7,902.87		
Current Fund Balance		47,473.74	47,473.74		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6118 CHERRY CO SD 70, TO GORDON  
From Fund 100 To 99999  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-49,241.65	-84,278.18		
304-20	MOTOR VEHICLE TAXES	0.00	1,119.85		
304-21	MOTOR VEHICLE TAX	0.00	1,081.33		
305-20	LEVIED TAX 2020	230.48	24,595.39		
305-21	LEVIED TAX 2021	1,149.31	53,131.26		
306-20	INTEREST 2020	25.20	107.06		
344-01	HOMESTEAD ALLOCATION	79.17	132.05		
344-05	PROPERTY TAX CREDIT	0.00	5,546.65		
346-01	MOTOR VEHICLE PRO RATE	0.00	114.92		
361-01	HOMESTEAD COMMISSIONS	-0.79	-1.32		
363-01	COMMISSIONS	-14.05	-778.34		
470-05	COUNTY COURT FINES	56.16	396.35		
Total		-47,716.17	1,167.02		
Previous Fund Balance		49,241.65	358.46		
Current Fund Balance		1,525.48	1,525.48		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6122 SCHOOL DISTRICT #22  
From Fund 100 To 99999  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,532.75	-86,763.65		
304-20	MOTOR VEHICLE TAXES	0.00	23.05		
304-21	MOTOR VEHICLE TAX	0.00	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		
344-01	HOMESTEAD ALLOCATION	117.28	117.28		
344-05	PROPERTY TAX CREDIT	0.00	4,420.02		
346-01	MOTOR VEHICLE PRO RATE	0.00	99.32		
361-01	HOMESTEAD COMMISSIONS	-1.17	-1.17		
363-01	COMMISSIONS	0.00	-822.98		
470-05	COUNTY COURT FINES	202.17	812.43		
Total		-4,214.47	209.28		
Previous Fund Balance		4,532.75	109.00		
Current Fund Balance		318.28	318.28		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6153 DAWES CO S D #3 TO DAWES #2  
From Fund 100 To 99999  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under	% Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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**  
**February 28, 2022**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-9,310.57	-31,793.22		
305-19	LEVIED TAXES 2019	0.00	620.13		
305-20	LEVIED TAX 2020	9.33	10,004.24		
305-21	LEVIED TAX 2021	1,353.44	18,886.41		
306-19	INTEREST 2019	0.00	109.60		
306-20	INTEREST 2020	0.80	80.45		
344-01	HOMESTEAD ALLOCATION	217.57	287.41		
344-05	PROPERTY TAX CREDIT	0.00	3,415.78		
346-01	MOTOR VEHICLE PRO RATE	0.00	25.73		
361-01	HOMESTEAD COMMISSIONS	-2.18	-2.88		
363-01	COMMISSIONS	-13.64	-289.72		
Total		-7,745.25	1,343.93		
Previous Fund Balance		9,310.57	221.39		
Current Fund Balance		1,565.32	1,565.32		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6304 SCHOOL DISTRICT #4 SINKING  
From Fund 100 To 99999  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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**  
**February 28, 2022**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,102.22	-42,694.60		
305-18	Levied Tax 2018	0.37	34.77		
305-19	LEVIED TAXES 2019	0.00	111.06		
305-20	LEVIED TAX 2020	210.40	28,103.54		
305-21	LEVIED TAX 2021	1,018.85	11,945.16		
306-18	Interest 2018	0.13	1.34		
306-19	INTEREST 2019	0.00	17.45		
306-20	INTEREST 2020	18.23	136.23		
344-01	HOMESTEAD ALLOCATION	157.38	300.50		
344-05	PROPERTY TAX CREDIT	0.00	3,020.25		
346-01	MOTOR VEHICLE PRO-RATE	0.00	68.56		
361-01	HOMESTEAD COMMISSIONS	-1.57	-3.00		
363-01	COMMISSIONS	-12.48	-403.49		
Total		-4,710.91	637.77		
Previous Fund Balance		6,102.22	753.54		
Current Fund Balance		1,391.31	1,391.31		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6311 HYANNIS SD #11 SINKING**  
**From Fund 100 To 99999**  
**February 28, 2022**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,296.62	-37,228.54		
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	16.94	26,158.16		
305-21	LEVIED TAX 2021	183.78	6,846.54		
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	1.56	72.79		
344-01	HOMESTEAD ALLOCATION	6.37	16.18		
344-05	PROPERTY TAX CREDIT	0.00	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	-0.06	-0.16		
363-01	COMMISSIONS	-2.02	-330.78		
	Total	-5,090.05	-344.87		
	Previous Fund Balance	5,296.62	551.44		
	<b>Current Fund Balance</b>	<b>206.57</b>	<b>206.57</b>		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6333 QPC FUND  
From Fund 100 To 99999  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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**  
**February 28, 2022**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-226.99	-4,312.74		
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		
344-01	HOMESTEAD ALLOCATION	6.02	6.02		
344-05	PROPERTY TAX CREDIT	0.00	226.99		
346-01	MOTOR VEHICLE PRO RATE	0.00	4.87		
361-01	HOMESTEAD COMMISSIONS	-0.06	-0.06		
363-01	COMMISSIONS	0.00	-41.19		
Total		-221.03	2.90		
Previous Fund Balance		226.99	3.06		
Current Fund Balance		5.96	5.96		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6403 SD #3 CAPITAL FUND (QPC FUND)  
From Fund 100 To 99999  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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**  
**February 28, 2022**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,929.40	-62,742.47		
305-20	LEVIED TAX 2020	607.20	43,774.35		
305-21	LEVIED TAX 2021	5,309.63	20,432.42		
306-20	INTEREST 2020	38.89	220.61		
344-01	HOMESTEAD ALLOCATION	12.86	14.39		
344-05	PROPERTY TAX CREDIT	0.00	3,893.57		
346-01	MOTOR VEHICLE PRO RATE	0.00	90.59		
346-02	CARLINE	0.00	115.62		
361-01	HOMESTEAD COMMISSIONS	-0.13	-0.15		
363-01	COMMISSIONS	-59.56	-644.29		
Total		-1,020.51	5,154.64		
Previous Fund Balance		6,929.40	754.25		
Current Fund Balance		5,908.89	5,908.89		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6421 HEMINGFORD SD #10 BLDG FUND  
From Fund 100 To 99999  
February 28, 2022

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,675.08	-4,336.10		
305-20	LEVIED TAX 2020	22.42	2,392.21		
305-21	LEVIED TAX 2021	39.38	1,820.46		
306-20	INTEREST 2020	2.45	10.40		
344-01	HOMESTEAD ALLOCATION	2.71	7.85		
344-05	PROPERTY TAX CREDIT	0.00	190.05		
346-01	MV PRO RATE	0.00	11.18		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.08		
363-01	COMMISSIONS	-0.64	-42.23		
Total		-1,608.79	53.74		
Previous Fund Balance		1,675.08	12.55		
Current Fund Balance		66.29	66.29		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6433 SD #3 LEASE PURCHASE  
From Fund 100 To 99999  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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**  
**February 28, 2022**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,038.27	-26,841.91		
305-20	LEVIED TAX 2020	256.99	18,526.71		
305-21	LEVIED TAX 2021	2,328.06	8,958.81		
306-20	INTEREST 2020	16.46	93.36		
344-01	HOMESTEAD	5.64	6.29		
344-05	PROPERTY TAX CREDIT	0.00	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	-0.06	-0.07		
363-01	COMMISSIONS	-26.02	-275.80		
Total		-457.20	2,261.84		
Previous Fund Balance		3,038.27	319.23		
Current Fund Balance		2,581.07	2,581.07		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6500 FINES & LICENSES  
From Fund 100 To 99999  
February 28, 2022

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
324-02	TOBACCO LICENSE	10.00	30.00		
470-05	CO. COURT FINES-STATE FINES	-1,674.00	-8,502.00		
472-01	COUNTY COURT BOND FORFEITURE	1,664.00	8,472.00		
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  
February 28, 2022

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSMENTS	-3,144.42	-21,492.82		
305-18	Levied Tax 2018	0.86	81.12		
305-19	LEVIED TAXES 2019	0.00	109.96		
305-20	LEVIED TAX 2020	105.21	14,053.00		
305-21	LEVIED TAX 2021	514.52	6,032.40		
306-18	Interest 2018	0.29	3.15		
306-19	INTEREST 2019	0.00	17.27		
306-20	INTEREST 2020	9.11	68.16		
344-01	HOMESTEAD ALLOCATION	79.49	151.03		
344-05	PROPERTY TAX CREDIT	0.00	1,525.26		
346-01	MOTOR VEHICLE PRO RATE	0.00	34.28		
361-01	HOMESTEAD COMMISSIONS	-0.79	-1.51		
363-01	COMMISSIONS	-6.30	-203.65		
Total		-2,442.03	377.65		
Previous Fund Balance		3,144.42	324.74		
Current Fund Balance		702.39	702.39		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6913 EDUCATIONAL SERVICE UNIT #13**  
**From Fund 100 To 99999**  
**February 28, 2022**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-12,256.07	-80,426.01		
305-18	Levied Tax 2018	0.30	28.30		
305-19	LEVIED TAXES 2019	0.00	533.73		
305-20	LEVIED TAX 2020	364.06	51,088.76		
305-21	LEVIED TAX 2021	2,397.39	24,721.14		
306-18	Interest 2018	0.10	1.11		
306-19	INTEREST 2019	0.00	92.76		
306-20	INTEREST 2020	29.96	269.16		
344-01	HOMESTEAD ALLOCATION	270.20	512.42		
344-05	PROPERTY TAX CREDIT	0.00	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	-2.70	-5.12		
363-01	COMMISSIONS	-27.92	-767.36		
Total		-9,224.68	1,758.24		
Previous Fund Balance		12,256.07	1,273.15		
Current Fund Balance		3,031.39	3,031.39		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6916 EDUCATIONAL SERVICE UNIT #16**  
**From Fund 100 To 99999**  
**February 28, 2022**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,655.77	-11,830.68		
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	5.42	8,364.59		
305-21	LEVIED TAX 2021	57.45	2,140.30		
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	0.50	23.28		
344-01	HOMESTEAD ALLOCATION	1.99	5.13		
344-05	PROPERTY TAX CREDIT	0.00	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	-0.02	-0.05		
363-01	COMMISSIONS	-0.63	-105.29		
	Total	-1,591.06	-111.63		
	Previous Fund Balance	1,655.77	176.34		
	<b>Current Fund Balance</b>	<b>64.71</b>	<b>64.71</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6933 ESU #13 LEASE PURCHASE  
From Fund 100 To 99999  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-399.83	-2,651.37		
305-18	Levied Tax 2018	0.01	1.04		
305-19	LEVIED TAXES 2019	0.00	18.47		
305-20	LEVIED TAX 2020	12.07	1,693.15		
305-21	LEVIED TAX 2021	78.14	805.97		
306-18	Interest 2018	0.00	0.04		
306-19	INTEREST 2019	0.00	3.20		
306-20	INTEREST 2020	0.99	8.84		
344-01	HOMESTEAD ALLOCATION	8.80	16.82		
344-05	PROPERTY TAX CREDIT	0.00	181.59		
346-01	MOTOR VEHICLE PRO RATE	0.00	4.12		
346-02	CARLINE TAX	0.00	0.47		
361-01	HOMESTEAD COMMISSIONS	-0.09	-0.17		
363-01	COMMISSIONS	-0.91	-25.30		
Total		-300.82	56.87		
Previous Fund Balance		399.83	42.14		
Current Fund Balance		99.01	99.01		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7100 WESTERN NE COMM COLLEGE**  
**From Fund 100 To 99999**  
**February 28, 2022**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-74,511.11	-495,136.16		
305-16	LEVIED TAX 2016	0.00	0.31		
305-17	LEVIED TAX 2017	0.00	0.30		
305-18	Levied Tax 2018	1.72	163.08		
305-19	LEVIED TAXES 2019	0.00	2,962.22		
305-20	LEVIED TAX 2020	1,981.27	319,334.76		
305-21	LEVIED TAX 2021	13,144.91	143,834.37		
306-16	INTEREST 2016	0.00	0.18		
306-17	INTEREST 2017	0.00	0.13		
306-18	Interest 2018	0.59	6.48		
306-19	INTEREST 2019	0.00	514.71		
306-20	INTEREST 2020	163.31	1,569.38		
344-01	HOMESTEAD ALLOCATION	1,457.55	2,773.21		
344-05	PROPERTY TAX CREDIT	0.00	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	-14.58	-27.74		
363-01	COMMISSIONS	-152.92	-4,683.86		
	Total	-57,929.26	8,805.68		
	Previous Fund Balance	74,511.11	7,776.17		
	<b>Current Fund Balance</b>	<b>16,581.85</b>	<b>16,581.85</b>		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7102 WESTERN NE CAPITAL  
From Fund 100 To 99999  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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**  
**February 28, 2022**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-19,801.99	-131,561.78		
305-16	LEVIED TAX 2016	0.00	0.08		
305-17	LEVIED TAX 2017	0.00	0.09		
305-18	Levied Tax 2018	0.47	44.92		
305-19	LEVIED TAXES 2019	0.00	787.52		
305-20	LEVIED TAX 2020	526.39	84,840.85		
305-21	LEVIED TAX 2021	3,493.39	38,225.15		
306-16	INTEREST 2016	0.00	0.04		
306-17	INTEREST 2017	0.00	0.03		
306-18	Interest 2018	0.16	1.79		
306-19	INTEREST 2019	0.00	136.82		
306-20	INTEREST 2020	43.40	416.99		
344-01	HOMESTEAD ALLOCATION	387.34	736.91		
344-05	PROPERTY TAX CREDIT	0.00	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	-3.87	-7.37		
363-01	COMMISSIONS	-40.64	-1,244.55		
	Total	-15,395.35	2,341.78		
	Previous Fund Balance	19,801.99	2,064.86		
	<b>Current Fund Balance</b>	<b>4,406.64</b>	<b>4,406.64</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7203 TECH COLLEGE HANDICAP FUND  
From Fund 100 To 99999  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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**  
**February 28, 2022**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-14,521.45	-98,353.59		
305-16	LEVIED TAX 2016	0.00	0.07		
305-17	LEVIED TAX 2017	0.00	0.07		
305-18	Levied Tax 2018	0.36	33.94		
305-19	LEVIED TAXES 2019	0.00	590.80		
305-20	LEVIED TAX 2020	397.42	64,057.53		
305-21	LEVIED TAX 2021	2,560.07	28,012.87		
306-16	INTEREST 2016	0.00	0.04		
306-17	INTEREST 2017	0.00	0.03		
306-18	Interest 2018	0.12	1.35		
306-19	INTEREST 2019	0.00	102.65		
306-20	INTEREST 2020	32.75	314.79		
344-01	HOMESTEAD ALLOCATION	283.86	547.80		
344-05	PROPERTY TAX CREDIT	0.00	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	-2.84	-5.48		
363-01	COMMISSIONS	-29.91	-931.14		
	Total	-11,279.62	1,682.78		
	Previous Fund Balance	14,521.45	1,559.05		
	<b>Current Fund Balance</b>	<b>3,241.83</b>	<b>3,241.83</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7303 NRD SINKING FUND  
From Fund 100 To 99999  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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**  
**February 28, 2022**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,536.52	-25,071.53		
305-18	Levied Tax 2018	0.00	30.17		
305-19	LEVIED TAXES 2019	0.00	16.85		
305-20	LEVIED TAX 2020	128.83	17,068.59		
305-21	LEVIED TAX 2021	679.68	7,091.32		
306-18	Interest 2018	0.00	0.91		
306-19	INTEREST 2019	0.00	2.59		
306-20	INTEREST 2020	11.10	70.56		
344-01	HOMESTEAD ALLOCATION	31.33	58.44		
344-05	PROPERTY TAX CREDIT	0.00	1,823.93		
346-01	MOTOR VEHICLE PRO RATE	0.00	39.07		
361-01	HOMESTEAD COMMISSIONS	-0.31	-0.58		
363-01	COMMISSIONS	-16.39	-485.61		
	Total	-2,702.28	644.71		
	Previous Fund Balance	3,536.52	189.53		
	<b>Current Fund Balance</b>	<b>834.24</b>	<b>834.24</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7702 RUSHVILLE FIRE DIST GENERAL**  
**From Fund 100 To 99999**  
**February 28, 2022**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,995.28	-24,199.62		
305-18	Levied Tax 2018	0.00	0.08		
305-19	LEVIED TAXES 2019	0.00	4.67		
305-20	LEVIED TAX 2020	120.14	15,050.51		
305-21	LEVIED TAX 2021	510.74	7,487.02		
306-18	Interest 2018	0.00	0.03		
306-19	INTEREST 2019	0.00	0.22		
306-20	INTEREST 2020	10.66	68.37		
344-01	HOMESTEAD ALLOCATION	43.14	78.65		
344-05	PROPERTY TAX CREDIT	0.00	1,929.07		
346-01	MOTOR VEHICLE PRO RATE	0.00	39.57		
361-01	HOMESTEAD COMMISSIONS	-0.43	-0.79		
363-01	COMMISSIONS	-12.83	-452.22		
Total		-3,323.86	5.56		
Previous Fund Balance		3,995.28	665.86		
<b>Current Fund Balance</b>		<b>671.42</b>	<b>671.42</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7703 HAY SPRINGS FIRE DIST-GENERAL**  
**From Fund 100 To 99999**  
**February 28, 2022**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,306.51	-14,133.27		
305-18	Levied Tax 2018	0.00	0.03		
305-19	LEVIED TAXES 2019	0.00	393.67		
305-20	LEVIED TAX 2020	0.92	8,671.69		
305-21	LEVIED TAX 2021	261.15	4,370.98		
306-18	Interest 2018	0.00	0.01		
306-19	INTEREST 2019	0.00	68.66		
306-20	INTEREST 2020	0.08	57.38		
344-01	HOMESTEAD ALLOCATION	13.98	31.82		
344-05	PROPERTY TAX CREDIT	0.00	955.21		
346-01	MOTOR VEHICLE PRO RATE	0.00	21.38		
361-01	HOMESTEAD COMMISSIONS	-0.14	-0.32		
363-01	COMMISSIONS	-5.24	-271.25		
Total		-2,035.76	165.99		
Previous Fund Balance		2,306.51	104.76		
<b>Current Fund Balance</b>		<b>270.75</b>	<b>270.75</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7704 ALLIANCE FIRE DIST-GENERAL**  
**From Fund 100 To 99999**  
**February 28, 2022**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,551.85	-15,929.84		
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	166.86	11,861.68		
305-21	LEVIED TAX 2021	1,503.31	4,574.04		
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	10.69	47.72		
344-01	HOMESTEAD ALLOCATION	3.67	4.09		
344-05	PROPERTY TAX CREDIT	0.00	1,131.88		
346-01	MOTOR VEHICLE PRO RATE	0.00	24.27		
346-02	CARLINE TAX	0.00	61.11		
361-01	HOMESTEAD COMMISSIONS	-0.04	-0.04		
363-01	COMMISSIONS	-33.62	-329.68		
	Total	99.02	1,445.91		
	Previous Fund Balance	1,551.85	204.96		
	<b>Current Fund Balance</b>	<b>1,650.87</b>	<b>1,650.87</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7705 HEMINGFORD FIRE DIST-GENERAL  
From Fund 100 To 99999  
February 28, 2022

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,395.99	-4,923.22		
305-20	LEVIED TAX 2020	9.69	1,607.94		
305-21	LEVIED TAX 2021	43.61	3,178.29		
306-20	INTEREST 2020	1.06	4.91		
344-01	HOMESTEAD ALLOCATION	3.00	5.22		
344-05	PROPERTY TAX CREDIT	0.00	266.45		
346-01	MOTOR VEHICLE PRO RATE	0.00	6.22		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.05		
363-01	COMMISSIONS	-1.09	-95.83		
Total		-2,339.75	49.93		
Previous Fund Balance		2,395.99	6.31		
Current Fund Balance		56.24	56.24		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7706 HEART OF THE HILLS FIRE DIST**  
**From Fund 100 To 99999**  
**February 28, 2022**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,684.24	-28,931.45		
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	12.42	22,428.04		
305-21	LEVIED TAX 2021	108.65	4,456.84		
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	1.14	66.69		
344-01	HOMESTEAD ALLOCATION	4.57	13.50		
344-05	PROPERTY TAX CREDIT	0.00	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	-0.05	-0.14		
363-01	COMMISSIONS	-2.44	-539.04		
	Total	-2,559.95	-282.24		
	Previous Fund Balance	2,684.24	406.53		
	<b>Current Fund Balance</b>	<b>124.29</b>	<b>124.29</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7801 GORDON FIRE DIST SINKING  
From Fund 100 To 99999  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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**  
**February 28, 2022**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-230.74	-1,413.75		
305-19	LEVIED TAXES 2019	0.00	39.37		
305-20	LEVIED TAX 2020	0.09	867.37		
305-21	LEVIED TAX 2021	26.12	437.27		
306-19	INTEREST 2019	0.00	6.87		
306-20	INTEREST 2020	0.01	5.76		
344-01	HOMESTEAD ALLOCATION	1.40	3.19		
344-05	PROPERTY TAX CREDIT	0.00	95.57		
346-01	MOTOR VEHICLE PRO RATE	0.00	2.14		
361-01	HOMESTEAD COMMISSIONS	-0.01	-0.03		
363-01	COMMISSIONS	-0.52	-27.12		
Total		-203.65	16.64		
Previous Fund Balance		230.74	10.45		
Current Fund Balance		27.09	27.09		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7804 ALLIANCE FIRE DIST-SINKING  
From Fund 100 To 99999  
February 28, 2022

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-9.20	-94.36		
305-20	LEVIED TAX 2020	0.99	70.29		
305-21	LEVIED TAX 2021	8.91	27.11		
306-20	INTEREST 2020	0.06	0.27		
344-01	HOMESTEAD ALLOCATION	0.02	0.02		
344-05	PROPERTY TAX CREDIT	0.00	6.70		
346-01	MOTOR VEHICLE PRO RATE	0.00	0.15		
346-02	CARLINE TAX	0.00	0.36		
363-01	COMMISSIONS	-0.20	-1.96		
Total		0.58	8.58		
Previous Fund Balance		9.20	1.20		
Current Fund Balance		9.78	9.78		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7805 HEMINGFORD FIRE DIST SINKING  
From Fund 100 To 99999  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,184.25	-2,731.41		
305-21	LEVIED TAX 2021	47.94	1,966.30		
344-01	HOMESTEAD ALLOCATION	2.02	2.02		
344-05	PROPERTY TAX CREDIT	0.00	851.41		
361-01	HOMESTEAD COMMISSIONS	-0.02	-0.02		
363-01	COMMISSIONS	-0.96	-39.32		
Total		-1,135.27	48.98		
Previous Fund Balance		1,184.25	0.00		
Current Fund Balance		48.98	48.98		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7807 RUSHVILLE FIRE DIST-SINKING  
From Fund 100 To 99999  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-18,556.87	-137,051.99		
305-18	Levied Tax 2018	0.00	157.58		
305-19	LEVIED TAXES 2019	0.00	133.61		
305-20	LEVIED TAX 2020	864.44	94,033.42		
305-21	LEVIED TAX 2021	3,195.24	36,069.80		
306-18	Interest 2018	0.00	5.50		
306-19	INTEREST 2019	0.00	22.58		
306-20	INTEREST 2020	73.89	511.68		
344-01	HOMESTEAD ALLOCATION	623.95	1,188.22		
344-05	PROPERTY TAX CREDIT	0.00	9,108.82		
346-01	MOTOR VEHICLE PRO RATE	0.00	215.41		
361-01	HOMESTEAD COMMISSIONS	-6.24	-11.88		
363-01	COMMISSIONS	-41.34	-1,309.34		
Total		-13,846.93	3,073.41		
Previous Fund Balance		18,556.87	1,636.53		
Current Fund Balance		4,709.94	4,709.94		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8101 GORDON HOSPITAL BOND  
From Fund 100 To 99999  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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**  
**February 28, 2022**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-21,230.87	-178,830.21		
304-20	MOTOR VEHICLE TAXES	0.00	8,892.42		
304-21	MOTOR VEHICLE TAX	1,611.90	9,045.00		
305-18	Levied Tax 2018	0.00	18.02		
305-19	LEVIED TAXES 2019	0.00	310.26		
305-20	LEVIED TAX 2020	1,563.92	98,469.68		
305-21	LEVIED TAX 2021	5,163.33	52,717.24		
306-18	Interest 2018	0.00	5.50		
306-19	INTEREST 2019	0.00	60.21		
306-20	INTEREST 2020	131.05	1,137.88		
344-01	HOMESTEAD ALLOCATION	3,034.99	5,768.70		
344-05	PROPERTY TAX CREDIT	0.00	7,242.27		
346-01	MOTOR VEHICLE PRO RATE	0.00	249.71		
361-01	HOMESTEAD COMMISSIONS	-30.35	-57.69		
363-01	COMMISSIONS	-68.58	-1,527.19		
	Total	-9,824.61	3,501.80		
	Previous Fund Balance	21,230.87	7,904.46		
	<b>Current Fund Balance</b>	<b>11,406.26</b>	<b>11,406.26</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8602 RUSHVILLE CITY GENERAL**  
**From Fund 100 To 99999**  
**February 28, 2022**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-8,085.32	-65,958.72		
304-20	MOTOR VEHICLE TAXES	0.00	4,948.31		
304-21	MOTOR VEHICLE TAX	1,246.89	5,975.61		
305-18	Levied Tax 2018	10.33	10.33		
305-19	LEVIED TAXES 2019	0.00	291.95		
305-20	LEVIED TAX 2020	465.78	37,978.74		
305-21	LEVIED TAX 2021	2,439.19	12,279.81		
306-18	Interest 2018	3.54	3.54		
306-19	INTEREST 2019	0.00	59.29		
306-20	INTEREST 2020	40.46	247.83		
344-01	HOMESTEAD ALLOCATION	1,643.03	3,020.15		
344-05	PROPERTY TAX CREDIT	0.00	3,310.95		
346-01	MOTOR VEHICLE PRO RATE	0.00	111.07		
361-01	HOMESTEAD COMMISSIONS	-16.43	-30.20		
363-01	COMMISSIONS	-29.59	-508.71		
Total		-2,282.12	1,739.95		
Previous Fund Balance		8,085.32	4,063.25		
Current Fund Balance		5,803.20	5,803.20		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8603 HAY SPRINGS CITY GENERAL  
From Fund 100 To 99999  
February 28, 2022

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,506.21	-49,293.91		
304-20	MOTOR VEHICLE TAXES	0.00	4,284.58		
304-21	MOTOR VEHICLE TAX	697.76	3,304.79		
305-19	LEVIED TAXES 2019	0.00	137.38		
305-20	LEVIED TAX 2020	190.43	25,424.83		
305-21	LEVIED TAX 2021	3,098.14	13,190.73		
306-19	INTEREST 2019	0.00	23.90		
306-20	INTEREST 2020	16.38	155.24		
344-01	HOMESTEAD ALLOCATION	1,236.85	2,372.49		
344-05	PROPERTY TAX CREDIT	0.00	2,137.73		
346-01	MOTOR VEHICLE PRO RATE	0.00	76.60		
361-01	HOMESTEAD COMMISSIONS	-12.37	-23.73		
363-01	COMMISSIONS	-33.05	-389.33		
Total		-2,312.07	1,401.30		
Previous Fund Balance		7,506.21	3,792.84		
Current Fund Balance		5,194.14	5,194.14		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8604 TIF SHOPKO  
From Fund 100 To 99999  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-83.66	-7,728.71		
305-18	Levied Tax 2018	0.00	1.41		
305-19	LEVIED TAXES 2019	0.00	24.60		
305-20	LEVIED TAX 2020	114.34	7,199.19		
306-18	Interest 2018	0.00	0.43		
306-19	INTEREST 2019	0.00	4.78		
306-20	INTEREST 2020	9.58	83.19		
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	-1.24	-73.14		
Total		39.02	-272.13		
Previous Fund Balance		83.66	394.81		
Current Fund Balance		122.68	122.68		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8702 RUSHVILLE CITY BOND  
From Fund 100 To 99999  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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**  
**February 28, 2022**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,442.39	-36,295.72		
305-16	LEVIED TAX 2016	0.00	0.02		
305-17	LEVIED TAX 2017	0.00	0.02		
305-18	Levied Tax 2018	0.13	12.31		
305-19	LEVIED TAXES 2019	0.00	214.51		
305-20	LEVIED TAX 2020	147.23	23,726.22		
305-21	LEVIED TAX 2021	965.01	10,559.66		
306-16	INTEREST 2016	0.00	0.01		
306-17	INTEREST 2017	0.00	0.01		
306-18	Interest 2018	0.04	0.48		
306-19	INTEREST 2019	0.00	37.24		
306-20	INTEREST 2020	12.14	116.66		
344-01	HOMESTEAD ALLOCATION	106.99	204.73		
344-05	PROPERTY TAX CREDIT	0.00	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	-1.07	-2.05		
363-01	COMMISSIONS	-22.49	-693.33		
	Total	-4,234.41	634.76		
	Previous Fund Balance	5,442.39	573.22		
	<b>Current Fund Balance</b>	<b>1,207.98</b>	<b>1,207.98</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9201 AGRICULTURE SOCIETY CAPITAL  
From Fund 100 To 99999  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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**  
**February 28, 2022**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-971.35	-5,886.09		
305-18	Levied Tax 2018	0.02	1.79		
305-19	LEVIED TAXES 2019	0.00	31.46		
305-20	LEVIED TAX 2020	22.65	3,649.84		
305-21	LEVIED TAX 2021	172.86	1,891.31		
306-18	Interest 2018	0.01	0.07		
306-19	INTEREST 2019	0.00	5.48		
306-20	INTEREST 2020	1.87	17.87		
344-01	HOMESTEAD ALLOCATION	19.15	34.23		
344-05	PROPERTY TAX CREDIT	0.00	473.45		
346-01	MOTOR VEHICLE PRO RATE	0.00	8.80		
346-02	CARLINE TAX	0.00	8.26		
361-01	HOMESTEAD COMMISSIONS	-0.19	-0.34		
363-01	COMMISSIONS	-3.95	-111.95		
	Total	-758.93	124.18		
	Previous Fund Balance	971.35	88.24		
	<b>Current Fund Balance</b>	<b>212.42</b>	<b>212.42</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9450 RUSHVILLE CITY AIRPORT**  
**From Fund 100 To 99999**  
**February 28, 2022**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-485.56	-4,003.36		
305-18	Levied Tax 2018	0.76	0.76		
305-19	LEVIED TAXES 2019	0.00	20.57		
305-20	LEVIED TAX 2020	33.91	2,765.12		
305-21	LEVIED TAX 2021	177.51	893.66		
306-18	Interest 2018	0.26	0.26		
306-19	INTEREST 2019	0.00	4.18		
306-20	INTEREST 2020	2.95	18.05		
344-01	HOMESTEAD ALLOCATION	119.57	219.83		
344-05	PROPERTY TAX CREDIT	0.00	240.95		
346-01	MOTOR VEHICLE PRO RATE	0.00	8.08		
361-01	HOMESTEAD COMMISSIONS	-1.20	-2.20		
363-01	COMMISSIONS	-2.15	-37.02		
Total		-153.95	128.88		
Previous Fund Balance		485.56	202.73		
<b>Current Fund Balance</b>		<b>331.61</b>	<b>331.61</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9451 GORDON CITY AIRPORT AUTHORITY**  
**From Fund 100 To 99999**  
**February 28, 2022**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-900.80	-8,879.00		
305-18	Levied Tax 2018	0.00	0.98		
305-19	LEVIED TAXES 2019	0.00	18.13		
305-20	LEVIED TAX 2020	91.09	5,735.41		
305-21	LEVIED TAX 2021	258.89	2,643.25		
306-18	Interest 2018	0.00	0.30		
306-19	INTEREST 2019	0.00	3.52		
306-20	INTEREST 2020	7.63	66.26		
344-01	HOMESTEAD ALLOCATION	152.17	311.40		
344-05	PROPERTY TAX CREDIT	0.00	363.13		
346-01	MOTOR VEHICLE PRO RATE	0.00	14.55		
361-01	HOMESTEAD COMMISSIONS	-1.52	-3.11		
363-01	COMMISSIONS	-3.58	-84.67		
	Total	-396.12	190.15		
	Previous Fund Balance	900.80	314.53		
	<b>Current Fund Balance</b>	<b>504.68</b>	<b>504.68</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9455 GORDON CITY AIRPORT AUTH BLDG  
From Fund 100 To 99999  
February 28, 2022

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-717.98	-7,209.54		
305-18	Levied Tax 2018	0.00	0.85		
305-19	LEVIED TAXES 2019	0.00	14.87		
305-20	LEVIED TAX 2020	74.64	4,699.34		
305-21	LEVIED TAX 2021	205.89	2,102.14		
306-18	Interest 2018	0.00	0.26		
306-19	INTEREST 2019	0.00	2.89		
306-20	INTEREST 2020	6.25	54.28		
344-01	HOMESTEAD ALLOCATION	121.02	251.48		
344-05	PROPERTY TAX CREDIT	0.00	288.79		
346-01	MOTOR VEHICLE PRO RATE	0.00	11.91		
361-01	HOMESTEAD COMMISSIONS	-1.21	-2.51		
363-01	COMMISSIONS	-2.87	-68.75		
	Total	-314.26	146.01		
	Previous Fund Balance	717.98	257.71		
	Current Fund Balance	403.72	403.72		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9501 REDEMPTION REAL ESTATE TAX  
From Fund 100 To 99999  
February 28, 2022

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,802.56	-108,307.63		
540-01	TAX SALES REDEEMED	7,677.91	107,576.12		
Total		-124.65	-731.51		
Previous Fund Balance		124.65	731.51		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9502 TRUST-PARTIAL PAYMENTS  
From Fund 100 To 99999  
February 28, 2022

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9503 HOMESTEAD ALLOCATION  
From Fund 100 To 99999  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9505 CARLINE TAX  
From Fund 100 To 99999  
February 28, 2022

Account		February	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  
February 28, 2022

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-18,915.57		
310-01	TENTATIVE INHERITANCE TAX	0.00	34,519.17		
310-02	INTEREST ON TENTATIVE TAX	0.00	186.41		
Total		0.00	15,790.01		
Previous Fund Balance		86,590.97	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  
February 28, 2022

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
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  
February 28, 2022

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,188.91	-3,237.75		
363-02	COMMISSIONS	0.00	-46.97		
540-01	SWANN COLLECTIONS	0.00	3,131.10		
Total		-1,188.91	-153.62		
Previous Fund Balance		1,188.91	153.62		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9900 TIF SHOPKO  
From Fund 100 To 99999  
February 28, 2022

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-313,990.70	-2,751,747.98		
304-20	MOTOR VEHICLE TAXES	0.00	64,065.75		
304-21	MOTOR VEHICLE TAXES	15,350.68	113,401.73		
305-16	LEVIED TAX 2016	0.00	1.35		
305-17	LEVIED TAX 2017	0.00	1.45		
305-18	LEVIED TAX 2018	32.49	723.03		
305-19	LEVIED TAXES 2019	371.90	12,499.79		
305-20	LEVIED TAX 2020	17,739.72	1,523,952.74		
305-21	LEVIED TAX 2021	73,431.38	727,705.09		
306-16	INTEREST 2016	0.00	0.79		
306-17	INTEREST 2017	0.00	0.67		
306-18	INTEREST 2018	11.99	39.40		
306-19	INTEREST 2019	87.48	2,194.79		
306-20	INTEREST 2020	1,569.91	8,972.96		
321-01	TRAILER COURT LICENSE	0.00	15.00		
344-01	HOMESTEAD ALLOCATION	6,630.13	19,465.84		
344-05	PROPERTY TAX CREDIT	163,766.12	327,532.24		
345-03	AIRLINE TAX	0.00	1,121.36		
346-01	MOTOR VEHICLE PRO RATE	3,905.01	7,535.05		
346-02	CARLINE TAX	0.00	3,408.04		
350-01	Grants-Principal (Not Federal or State)	0.00	5,000.00		
353-01	IN-LIEU 1957	217.94	217.94		
353-02	IN-LIEU 5% GROSS REVENUE	36,550.30	36,550.30		
360-01	DRIVERS LICENSE - FEE	144.50	1,526.00		
360-02	MOTOR VEHICLE REG. - FEE	2,294.04	20,137.47		
360-04	REDEMPT FEES CO.TREAS TAX SALE	264.00	1,408.00		
360-05	DISTRESS WARRANT FEES	0.00	84.00		
360-06	CO TREAS TAX SALE FEES	1,340.00	1,505.00		
360-07	ADVERTISING FEES	495.00	1,015.00		
360-09	FILING FEES POLITICAL CAND.	0.00	3,305.06		
361-01	HOMESTEAD EXEMPTION COMM.	332.08	969.12		
361-02	TAX CREDIT COMMISSION	6,602.49	13,204.98		
361-03	SALES TAX COMMISSION	235.13	2,410.64		
361-08	COMMISSIONS, MV FEES	509.18	5,575.24		
363-01	PROPERTY TAX COMMISSION	3,038.21	70,290.70		
363-02	SPECIAL ASSESSMENT TAX COMM.	9.63	56.60		
371-01	RECORDING FEES-COUNTY CLERK	1,798.50	19,902.00		
371-02	DOCUMENTARY STAMPS FEE	800.42	17,133.79		
380-03	COURT COST REFUNDS-DIST COURT	923.00	6,603.76		
382-01	DEPT OF WELFARE-REIMB CST-IV-D	0.00	3,972.71		
383-00	PASSPORT FEES	70.00	700.00		
390-01	COURT COST REFUNDS-CO COURT	133.00	623.00		
391-01	CO. COURT-LAB COSTS REFUNDS	25.00	1,102.20		
395-01	SERVICE FEES - SHERIFF	2,094.65	13,960.40		
395-02	MILEAGE & COST REF-CO SHERIFF	254.75	3,376.51		
395-04	LAW ENFORCEMENT-RUSHVILLE	14,096.50	70,482.50		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
395-10	MOTOR VEHICLE INSPECTION FEES	370.00	3,310.00		
396-01	CO. ATTY. CHECK COLLECTIONS	0.00	100.00		
396-03	CO ATTY CO-OP AGRMT-TITLE IV-D	0.00	1,892.05		
420-10	DIVIDENDS	0.00	12,174.21		
450-02	PHOTO COPY	3.75	47.75		
450-03	POSTAGE	0.00	1.00		
450-07	FAX CHARGES	9.00	100.00		
470-01	OVERLOAD FINES - 25%	0.00	500.00		
510-01	INTEREST ON INVESTMENTS	721.36	4,954.63		
510-03	INTEREST, CLERK OF DIST COURT	3.05	18.49		
530-03	SALE OF SUR.PROP.-MISC.	0.00	149.98		
534-01	CONTRIBUTIONS & DONATIONS-GIVE	0.00	3,681.90		
540-01	MISCELLANEOUS REVENUE	47,352.98	436,672.31		
590-02	TRANSFERS	0.00	518,887.94		
702-00	TRANSFER OUT CODE	-9,203.42	-1,197,547.51		
Total		80,391.15	146,944.76		
Previous Fund Balance		1,167,591.16	1,101,037.55		
Current Fund Balance		1,247,982.31	1,247,982.31		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-145,096.36	-1,708,371.85		
346-03	MOTOR VEHICLE FEES	0.00	62,904.68		
347-01	HIGHWAY ALLOCATION	107,302.24	975,068.37		
361-03	SALES TAX COMMISSION	120.02	1,314.55		
420-01	MACHINE HIRE	0.00	69,823.39		
540-01	MISCELLANEOUS REVENUE	0.00	28,601.35		
540-02	MOWING CHARGES	180.00	2,780.80		
590-02	TRANSFERS	0.00	1,034,551.08		
702-00	TRANSFER OUT CODE	0.00	-518,887.94		
Total		-37,494.10	-52,215.57		
Previous Fund Balance		1,284,542.35	1,299,263.82		
Current Fund Balance		1,247,048.25	1,247,048.25		

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

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

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

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

Account		March	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	17.43	1,211.88		
306-20	INTEREST 2020	0.00	1.66		
344-01	HOMESTEAD ALLOCATION	0.34	0.90		
344-05	PROPERTY TAX CREDIT	197.05	394.10		
346-01	MOTOR VEHICLE PRO RATE	4.89	9.47		
346-02	CARLINE TAX	0.00	12.72		
363-01	COMMISSIONS	-0.17	-34.26		
510-01	INTEREST ON INVESTMENTS	1.22	70.81		
Total		220.76	2,090.12		
Previous Fund Balance		132,233.15	130,363.79		
Current Fund Balance		132,453.91	132,453.91		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-67,994.22		
305-20	LEVIED TAX 2020	46.06	4,025.37		
305-21	LEVIED TAX 2021	67.12	1,091.30		
306-20	INTEREST 2020	4.41	7.79		
344-01	HOMESTEAD ALLOCATION	2.15	6.35		
344-05	PROPERTY TAX CREDIT	508.84	1,017.68		
346-01	MOTOR VEHICLE PRO RATE	9.65	18.68		
346-02	CARLINE TAX	0.00	55.94		
361-01	ROAD DISTRICT #33	-0.02	-0.06		
363-01	COMMISSIONS	-1.18	-51.26		
Total		637.03	-61,822.43		
Previous Fund Balance		110,402.07	172,861.53		
Current Fund Balance		111,039.10	111,039.10		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
305-20	LEVIED TAX 2020	0.00	1,715.26		
305-21	LEVIED TAX 2021	7.99	735.96		
306-20	INTEREST 2020	0.00	7.53		
344-05	PROPERTY TAX CREDIT	158.77	317.54		
346-01	M V PRO RATE	4.02	7.70		
363-01	COMMISSIONS	-0.08	-24.59		
Total		170.70	2,759.40		
Previous Fund Balance		24,037.82	21,449.12		
Current Fund Balance		24,208.52	24,208.52		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON SAVINGS	0.00	3.40		
	Total	0.00	3.40		
	Previous Fund Balance	9,024.33	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  
March 31, 2022

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-37,210.30		
347-50	HIGHWAY STREET BUYBACK PROGRAM STP	124,953.78	124,953.78		
347-60	HIGHWAY BRIDGE BUYBACK PROGRAM HBP	14,242.54	14,242.54		
	Total	139,196.32	101,986.02		
	Previous Fund Balance	88,655.24	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  
March 31, 2022

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-408.00	-7,721.30		
315-03	SALES TAX, LODGING	25.25	6,574.24		
Total		-382.75	-1,147.06		
Previous Fund Balance		28,281.14	29,045.45		
Current Fund Balance		27,898.39	27,898.39		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
315-03	SALES TAX LODGING	25.24	6,574.18		
	Total	25.24	6,574.18		
	Previous Fund Balance	26,410.63	19,861.69		
	Current Fund Balance	26,435.87	26,435.87		

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

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



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

Account		March	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  
March 31, 2022

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
394-01	FILING AND RECORDING FEES	304.50	3,125.00		
	Total	304.50	3,125.00		
	Previous Fund Balance	7,486.41	4,665.91		
	Current Fund Balance	7,790.91	7,790.91		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,955.26	-27,291.88		
540-01	CONTRIBUTIONS	2,640.00	24,090.00		
Total		-315.26	-3,201.88		
Previous Fund Balance		77,506.71	80,393.33		
Current Fund Balance		77,191.45	77,191.45		

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

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

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

Account		March	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  
March 31, 2022

Account		March	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  
March 31, 2022

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
396-08	COLLECTIONS	50.00	300.00		
	Total	50.00	300.00		
	Previous Fund Balance	1,762.00	1,512.00		
	Current Fund Balance	1,812.00	1,812.00		

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

Account	March	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  
March 31, 2022

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

Account		March	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  
March 31, 2022

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON INVESTMENTS	3.92	38.22		
	Total	3.92	38.22		
	Previous Fund Balance	509,521.30	509,487.00		
	Current Fund Balance	509,525.22	509,525.22		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-63,444.12		
310-01	INHERITANCE TAXES	3,923.81	126,394.68		
310-02	INTEREST ON INHERITANCE TAX	116.65	9,075.84		
510-01	INTEREST ON INVESTMENTS	2,499.89	11,608.23		
Total		6,540.35	83,634.63		
Previous Fund Balance		1,053,404.82	976,310.54		
Current Fund Balance		1,059,945.17	1,059,945.17		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-384.84	-6,767.36		
395-09	911 SURCHARGE	4,684.31	14,871.80		
540-01	MISCELLANEOUS REVENUE	0.00	933.32		
Total		4,299.47	9,037.76		
Previous Fund Balance		70,414.69	65,676.40		
Current Fund Balance		74,714.16	74,714.16		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,319.11	-22,370.46		
349-60	911 ENHANCED WIRELESS SERVICE	4,756.96	42,812.64		
	Total	1,437.85	20,442.18		
	Previous Fund Balance	111,439.07	92,434.74		
	Current Fund Balance	112,876.92	112,876.92		



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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,254.98	-9,474.18		
305-17	LEVIED TAX 2017	0.00	0.01		
305-18	Levied Tax 2018	0.74	16.50		
305-19	LEVIED TAXES 2019	10.28	345.75		
305-20	LEVIED TAX 2020	445.92	38,716.07		
305-21	LEVIED TAX 2021	1,411.49	13,987.86		
306-18	Interest 2018	0.28	0.91		
306-19	INTEREST 2019	2.41	60.70		
306-20	INTEREST 2020	39.91	228.06		
344-01	HOMESTEAD ALLOCATION	127.45	412.57		
344-05	PROPERTY TAX CREDIT	3,147.87	6,295.74		
346-01	MOTOR VEHICLE PRO RATE	75.06	167.29		
346-02	CARLINE TAX	0.00	86.59		
353-01	IN LIEU 1957	9.84	9.84		
353-02	IN LIEU 5% GROSS REVENUE	702.57	702.57		
361-01	HOMESTEAD COMMISSIONS	-1.27	-4.12		
510-01	INTEREST ON INVESTMENTS	77.93	217.81		
Total		2,795.50	51,769.97		
Previous Fund Balance		122,660.09	73,685.62		
<b>Current Fund Balance</b>		<b>125,455.59</b>	<b>125,455.59</b>		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,263.29	-50,093.55		
590-02	TRANSFERS	9,203.42	69,996.43		
Total		3,940.13	19,902.88		
Previous Fund Balance		32,440.91	16,478.16		
Current Fund Balance		36,381.04	36,381.04		

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

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

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-40,900.68	-311,646.78		
320-00	STATE PORTION - MV	30,710.98	310,525.54		
Total		-10,189.70	-1,121.24		
Previous Fund Balance		40,900.68	31,832.22		
Current Fund Balance		30,710.98	30,710.98		

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

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6003 OVERLOAD FINES STATE 75%  
From Fund 100 To 99999  
March 31, 2022

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-592.75	-5,909.50		
322-01	DRIVER'S LICENSE-STATE SHARE	554.75	5,599.25		
	Total	-38.00	-310.25		
	Previous Fund Balance	592.75	865.00		
	Current Fund Balance	554.75	554.75		

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-62,708.43	-621,793.31		
311-01	NEBRASKA STATE SALES TAX MV	48,890.12	519,392.50		
311-02	NEBRASKA LOCAL SALES TAX MV	4,788.62	57,850.58		
313-01	NEBRASKA SALES TAX PENALTY MV	205.00	1,610.00		
313-03	NEBRASKA SALES TAX INTEREST MV	124.92	959.67		
361-03	NEBRASKA SALES TAX COMMISSION MV	-315.04	-3,304.05		
Total		-9,014.81	-45,284.61		
Previous Fund Balance		62,708.43	98,978.23		
Current Fund Balance		53,693.62	53,693.62		

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

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

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

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-75.00	-680.00		
316-01	TIRE TAX	41.00	572.00		
Total		-34.00	-108.00		
Previous Fund Balance		75.00	149.00		
Current Fund Balance		41.00	41.00		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-19,390.50		
311-01	MOTORBOAT STATE SALES TAX	481.25	14,572.30		
311-02	MOTORBOAT LOCAL SALES TAX	112.50	3,606.11		
313-01	MOTORBOAT SALES TAX PENALTY	5.00	60.00		
313-03	MOTORBOAT SALES TAX INTEREST	0.44	39.70		
361-03	MOTORBOAT SALES TAX COMMISSION	-14.98	-262.55		
Total		584.21	-1,374.94		
Previous Fund Balance		0.00	1,959.15		
Current Fund Balance		584.21	584.21		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,149.04	-6,673.19		
311-01	ATV/UTV STATE SALES TAX	789.75	5,123.54		
311-02	ATV/UTV LOCAL SALES TAX	215.39	1,155.88		
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	-25.13	-158.59		
Total		-169.03	-488.47		
Previous Fund Balance		1,149.04	1,468.48		
Current Fund Balance		980.01	980.01		

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

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

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

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3.00	-75.00		
360-17	COLLECTIONS	2.00	65.00		
Total		-1.00	-10.00		
Previous Fund Balance		3.00	12.00		
Current Fund Balance		2.00	2.00		



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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-252.00	-2,826.00		
322-05	SECURITY SURCHARGE	252.00	2,655.00		
Total		0.00	-171.00		
Previous Fund Balance		252.00	423.00		
Current Fund Balance		252.00	252.00		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-40.00	-160.00		
322-01	INTERLOCK FUND	80.00	240.00		
Total		40.00	80.00		
Previous Fund Balance		40.00	0.00		
Current Fund Balance		80.00	80.00		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-473.75	-5,156.00		
360-01	DR LICENSE & ID CARD FEES	452.75	4,798.75		
Total		-21.00	-357.25		
Previous Fund Balance		473.75	810.00		
Current Fund Balance		452.75	452.75		

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-33,714.60	-950,222.62		
304-20	MOTOR VEHICLE TAXES	0.00	23,325.33		
304-21	MOTOR VEHICLE TAX	4,322.11	37,633.76		
305-18	Levied Tax 2018	0.00	2.54		
305-19	LEVIED TAXES 2019	0.00	31,371.07		
305-20	LEVIED TAX 2020	6,336.21	497,109.11		
305-21	LEVIED TAX 2021	19,032.34	296,836.22		
306-18	Interest 2018	0.00	0.71		
306-19	INTEREST 2019	0.00	5,545.12		
306-20	INTEREST 2020	406.99	4,353.91		
344-01	HOMESTEAD ALLOCATION	3,200.34	9,826.88		
344-05	PROPERTY TAX CREDIT	50,243.47	100,486.94		
346-01	MOTOR VEHICLE PRO RATE	1,327.07	2,589.42		
353-01	IN LIEU 1957	273.86	273.86		
353-02	IN LIEU-5% GROSS REVENUE	14,768.96	14,768.96		
361-01	HOMESTEAD COMMISSIONS	-32.00	-98.26		
363-01	COMMISSIONS	-237.44	-8,331.88		
470-05	COUNTY COURT FINES	1,737.87	16,272.42		
	Total	67,665.18	81,743.49		
	Previous Fund Balance	33,714.60	19,636.29		
	<b>Current Fund Balance</b>	<b>101,379.78</b>	<b>101,379.78</b>		

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

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

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

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-141,982.50	-3,836,252.43		
304-20	MOTOR VEHICLE TAXES	0.00	92,751.11		
304-21	MOTOR VEHICLE TAX	25,121.38	149,122.10		
305-18	Levied Tax 2018	50.64	1,678.97		
305-19	LEVIED TAXES 2019	934.44	5,239.95		
305-20	LEVIED TAX 2020	33,220.07	2,281,593.70		
305-21	LEVIED TAX 2021	146,962.36	1,120,986.21		
306-18	Interest 2018	18.53	81.68		
306-19	INTEREST 2019	219.80	896.40		
306-20	INTEREST 2020	3,079.35	13,981.12		
344-01	HOMESTEAD ALLOCATION	12,833.67	37,116.95		
344-05	PROPERTY TAX CREDIT	246,276.42	492,552.84		
346-01	MOTOR VEHICLE PRO-RATE	6,033.96	11,518.35		
353-01	IN LIEU 1957	1,367.56	1,367.56		
353-02	IN LIEU OF 5% GROSS REVENUE	75,664.54	75,664.54		
361-01	HOMESTEAD COMMISSIONS	-128.34	-371.18		
363-01	COMMISSIONS	-1,844.85	-34,244.57		
470-04	MUNI COURT FINES-CITY VIOLATION	50.00	450.00		
470-05	COUNTY COURT FINES	5,459.17	47,693.22		
	Total	413,336.20	461,826.52		
	Previous Fund Balance	141,982.50	93,492.18		
	<b>Current Fund Balance</b>	<b>555,318.70</b>	<b>555,318.70</b>		

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,296.60	-378,503.09		
304-20	MOTOR VEHICLE TAXES	0.00	3,939.03		
304-21	MOTOR VEHICLE TAX	317.76	9,660.01		
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	1,550.07	258,372.69		
305-21	LEVIED TAX 2021	6,533.50	70,434.91		
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	140.34	855.05		
344-01	HOMESTEAD ALLOCATION	59.42	215.17		
344-05	PROPERTY TAX CREDIT	34,417.48	68,834.96		
346-01	MOTOR VEHICLE PRO RATE	651.15	1,229.66		
346-02	CARLINE TAX	0.00	3,656.92		
361-01	HOMESTEAD COMMISSIONS	-0.59	-2.14		
363-01	COMMISSIONS	-82.24	-3,296.74		
470-05	COUNTY COURT FINES	75.56	812.13		
	Total	41,365.85	36,218.74		
	Previous Fund Balance	2,296.60	7,443.71		
	<b>Current Fund Balance</b>	<b>43,662.45</b>	<b>43,662.45</b>		

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

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-47,473.74	-537,216.67		
304-20	MOTOR VEHICLE TAXES	0.00	2,128.74		
304-21	MOTOR VEHICLE TAX	170.76	6,973.26		
305-18	Levied Tax 2018	33.66	33.66		
305-19	LEVIED TAXES 2019	30.99	30.99		
305-20	LEVIED TAX 2020	26.07	330,505.42		
305-21	LEVIED TAX 2021	1,904.08	162,566.28		
306-18	Interest 2018	12.66	12.66		
306-19	INTEREST 2019	7.31	7.31		
306-20	INTEREST 2020	2.49	1,668.10		
344-01	HOMESTEAD ALLOCATION	101.12	213.81		
344-05	PROPERTY TAX CREDIT	30,615.54	61,231.08		
346-01	MOTOR VEHICLE PRO RATE	770.08	1,453.98		
346-02	CARLINE TAX	0.00	872.88		
361-01	HOMESTEAD COMMISSIONS	-1.01	-2.14		
363-01	COMMISSIONS	-20.17	-4,948.25		
470-05	COUNTY COURT FINES	56.67	276.27		
	Total	-13,763.49	25,807.38		
	Previous Fund Balance	47,473.74	7,902.87		
	<b>Current Fund Balance</b>	<b>33,710.25</b>	<b>33,710.25</b>		

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

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

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,525.48	-85,803.66		
304-20	MOTOR VEHICLE TAXES	0.00	1,119.85		
304-21	MOTOR VEHICLE TAX	4.12	1,085.45		
305-20	LEVIED TAX 2020	230.48	24,825.87		
305-21	LEVIED TAX 2021	181.91	53,313.17		
306-20	INTEREST 2020	16.35	123.41		
344-01	HOMESTEAD ALLOCATION	79.17	211.22		
344-05	PROPERTY TAX CREDIT	5,546.65	11,093.30		
346-01	MOTOR VEHICLE PRO RATE	148.02	262.94		
361-01	HOMESTEAD COMMISSIONS	-0.79	-2.11		
363-01	COMMISSIONS	-4.29	-782.63		
470-05	COUNTY COURT FINES	47.22	443.57		
Total		4,723.36	5,890.38		
Previous Fund Balance		1,525.48	358.46		
Current Fund Balance		6,248.84	6,248.84		

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-318.28	-87,081.93		
304-20	MOTOR VEHICLE TAXES	0.00	23.05		
304-21	MOTOR VEHICLE TAX	0.00	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		
344-01	HOMESTEAD ALLOCATION	117.28	234.56		
344-05	PROPERTY TAX CREDIT	4,420.02	8,840.04		
346-01	MOTOR VEHICLE PRO RATE	107.22	206.54		
361-01	HOMESTEAD COMMISSIONS	-1.17	-2.34		
363-01	COMMISSIONS	0.00	-822.98		
470-05	COUNTY COURT FINES	170.01	982.44		
	Total	4,495.08	4,704.36		
	Previous Fund Balance	318.28	109.00		
	Current Fund Balance	4,813.36	4,813.36		

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,565.32	-33,358.54		
305-19	LEVIED TAXES 2019	0.00	620.13		
305-20	LEVIED TAX 2020	225.86	10,230.10		
305-21	LEVIED TAX 2021	1,293.91	20,180.32		
306-19	INTEREST 2019	0.00	109.60		
306-20	INTEREST 2020	8.30	88.75		
344-01	HOMESTEAD ALLOCATION	217.57	504.98		
344-05	PROPERTY TAX CREDIT	3,415.78	6,831.56		
346-01	MOTOR VEHICLE PRO RATE	90.22	115.95		
353-02	IN LIEU-5% GROSS REVENUE	1,004.06	1,004.06		
361-01	HOMESTEAD COMMISSIONS	-2.18	-5.06		
363-01	COMMISSIONS	-13.90	-303.62		
Total		4,674.30	6,018.23		
Previous Fund Balance		1,565.32	221.39		
Current Fund Balance		6,239.62	6,239.62		

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

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

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,391.31	-44,085.91		
305-18	Levied Tax 2018	1.08	35.85		
305-19	LEVIED TAXES 2019	24.10	135.16		
305-20	LEVIED TAX 2020	415.24	28,518.78		
305-21	LEVIED TAX 2021	1,802.31	13,747.47		
306-18	Interest 2018	0.40	1.74		
306-19	INTEREST 2019	5.67	23.12		
306-20	INTEREST 2020	38.48	174.71		
344-01	HOMESTEAD ALLOCATION	157.38	457.88		
344-05	PROPERTY TAX CREDIT	3,020.25	6,040.50		
346-01	MOTOR VEHICLE PRO-RATE	74.00	142.56		
353-02	IN LIEU OF 5% GROSS REVENUE	927.93	927.93		
361-01	HOMESTEAD COMMISSIONS	-1.57	-4.57		
363-01	COMMISSIONS	-22.87	-426.36		
	Total	5,051.09	5,688.86		
	Previous Fund Balance	1,391.31	753.54		
	<b>Current Fund Balance</b>	<b>6,442.40</b>	<b>6,442.40</b>		



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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-206.57	-37,435.11		
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	157.88	26,316.04		
305-21	LEVIED TAX 2021	700.01	7,546.55		
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	14.29	87.08		
344-01	HOMESTEAD ALLOCATION	6.37	22.55		
344-05	PROPERTY TAX CREDIT	3,687.57	7,375.14		
346-01	MOTOR VEHICLE PRO RATE	69.77	128.70		
346-02	CARLINE TAX	0.00	372.47		
361-01	HOMESTEAD COMMISSIONS	-0.06	-0.22		
363-01	COMMISSIONS	-8.72	-339.50		
	Total	4,420.54	4,075.67		
	Previous Fund Balance	206.57	551.44		
	<b>Current Fund Balance</b>	<b>4,627.11</b>	<b>4,627.11</b>		

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5.96	-4,318.70		
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		
344-01	HOMESTEAD ALLOCATION	6.02	12.04		
344-05	PROPERTY TAX CREDIT	226.99	453.98		
346-01	MOTOR VEHICLE PRO RATE	5.51	10.38		
361-01	HOMESTEAD COMMISSIONS	-0.06	-0.12		
363-01	COMMISSIONS	0.00	-41.19		
	Total	232.50	235.40		
	Previous Fund Balance	5.96	3.06		
	<b>Current Fund Balance</b>	<b>238.46</b>	<b>238.46</b>		

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

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

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,908.89	-68,651.36		
305-18	Levied Tax 2018	1.79	1.79		
305-19	LEVIED TAXES 2019	4.06	4.06		
305-20	LEVIED TAX 2020	3.45	43,777.80		
305-21	LEVIED TAX 2021	242.15	20,674.57		
306-18	Interest 2018	0.67	0.67		
306-19	INTEREST 2019	0.96	0.96		
306-20	INTEREST 2020	0.33	220.94		
344-01	HOMESTEAD ALLOCATION	12.86	27.25		
344-05	PROPERTY TAX CREDIT	3,893.57	7,787.14		
346-01	MOTOR VEHICLE PRO RATE	97.94	188.53		
346-02	CARLINE	0.00	115.62		
361-01	HOMESTEAD COMMISSIONS	-0.13	-0.28		
363-01	COMMISSIONS	-2.53	-646.82		
	Total	-1,653.77	3,500.87		
	Previous Fund Balance	5,908.89	754.25		
	<b>Current Fund Balance</b>	<b>4,255.12</b>	<b>4,255.12</b>		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-66.29	-4,402.39		
305-20	LEVIED TAX 2020	22.42	2,414.63		
305-21	LEVIED TAX 2021	6.23	1,826.69		
306-20	INTEREST 2020	1.59	11.99		
344-01	HOMESTEAD ALLOCATION	2.71	10.56		
344-05	PROPERTY TAX CREDIT	190.05	380.10		
346-01	MV PRO RATE	5.07	16.25		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.11		
363-01	COMMISSIONS	-0.30	-42.53		
	Total	161.45	215.19		
	Previous Fund Balance	66.29	12.55		
	<b>Current Fund Balance</b>	<b>227.74</b>	<b>227.74</b>		



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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,581.07	-29,422.98		
305-18	Levied Tax 2018	1.75	1.75		
305-19	LEVIED TAXES 2019	1.74	1.74		
305-20	LEVIED TAX 2020	1.46	18,528.17		
305-21	LEVIED TAX 2021	106.18	9,064.99		
306-18	Interest 2018	0.66	0.66		
306-19	INTEREST 2019	0.41	0.41		
306-20	INTEREST 2020	0.14	93.50		
344-01	HOMESTEAD	5.64	11.93		
344-05	PROPERTY TAX CREDIT	1,707.18	3,414.36		
346-01	M V PRO RATE	42.94	81.28		
346-02	CARLINE TAX	0.00	48.93		
361-01	HOMESTEAD COMMISSIONS	-0.06	-0.13		
363-01	COMMISSIONS	-1.12	-276.92		
	Total	-714.15	1,547.69		
	Previous Fund Balance	2,581.07	319.23		
	<b>Current Fund Balance</b>	<b>1,866.92</b>	<b>1,866.92</b>		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
324-02	TOBACCO LICENSE	0.00	30.00		
324-03	BEER & LIQUOR LICENSE	62.50	62.50		
470-05	CO. COURT FINES-STATE FINES	-62.50	-8,564.50		
472-01	COUNTY COURT BOND FORFEITURE	0.00	8,472.00		
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  
March 31, 2022

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSMENTS	-702.39	-22,195.21		
305-18	Levied Tax 2018	2.52	83.64		
305-19	LEVIED TAXES 2019	23.85	133.81		
305-20	LEVIED TAX 2020	207.64	14,260.64		
305-21	LEVIED TAX 2021	910.19	6,942.59		
306-18	Interest 2018	0.92	4.07		
306-19	INTEREST 2019	5.61	22.88		
306-20	INTEREST 2020	19.26	87.42		
344-01	HOMESTEAD ALLOCATION	79.49	230.52		
344-05	PROPERTY TAX CREDIT	1,525.26	3,050.52		
346-01	MOTOR VEHICLE PRO RATE	37.37	71.65		
353-02	IN LIEU 5% GROSS REVENUE	468.60	468.60		
361-01	HOMESTEAD COMMISSIONS	-0.79	-2.30		
363-01	COMMISSIONS	-11.70	-215.35		
Total		2,565.83	2,943.48		
Previous Fund Balance		702.39	324.74		
Current Fund Balance		3,268.22	3,268.22		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,031.39	-83,457.40		
305-18	Levied Tax 2018	1.34	29.64		
305-19	LEVIED TAXES 2019	16.37	550.10		
305-20	LEVIED TAX 2020	651.55	51,740.31		
305-21	LEVIED TAX 2021	2,795.89	27,517.03		
306-18	Interest 2018	0.49	1.60		
306-19	INTEREST 2019	3.85	96.61		
306-20	INTEREST 2020	57.44	326.60		
344-01	HOMESTEAD ALLOCATION	270.20	782.62		
344-05	PROPERTY TAX CREDIT	5,570.76	11,141.52		
346-01	MOTOR VEHICLE PRO RATE	138.51	262.98		
346-02	CARLINE TAX	0.00	14.12		
361-01	HOMESTEAD COMMISSIONS	-2.70	-7.82		
363-01	COMMISSIONS	-34.95	-802.31		
	Total	6,437.36	8,195.60		
	Previous Fund Balance	3,031.39	1,273.15		
	<b>Current Fund Balance</b>	<b>9,468.75</b>	<b>9,468.75</b>		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-64.71	-11,895.39		
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	50.48	8,415.07		
305-21	LEVIED TAX 2021	218.84	2,359.14		
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	4.57	27.85		
344-01	HOMESTEAD ALLOCATION	1.99	7.12		
344-05	PROPERTY TAX CREDIT	1,152.77	2,305.54		
346-01	MOTOR VEHICLE PRO RATE	21.81	40.66		
346-02	CARLINE TAX	0.00	119.10		
361-01	HOMESTEAD COMMISSIONS	-0.02	-0.07		
363-01	COMMISSIONS	-2.74	-108.03		
	Total	1,382.99	1,271.36		
	Previous Fund Balance	64.71	176.34		
	<b>Current Fund Balance</b>	<b>1,447.70</b>	<b>1,447.70</b>		

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-99.01	-2,750.38		
305-18	Levied Tax 2018	0.05	1.09		
305-19	LEVIED TAXES 2019	0.57	19.04		
305-20	LEVIED TAX 2020	21.59	1,714.74		
305-21	LEVIED TAX 2021	91.15	897.12		
306-18	Interest 2018	0.02	0.06		
306-19	INTEREST 2019	0.13	3.33		
306-20	INTEREST 2020	1.90	10.74		
344-01	HOMESTEAD ALLOCATION	8.80	25.62		
344-05	PROPERTY TAX CREDIT	181.59	363.18		
346-01	MOTOR VEHICLE PRO RATE	4.52	8.64		
346-02	CARLINE TAX	0.00	0.47		
361-01	HOMESTEAD COMMISSIONS	-0.09	-0.26		
363-01	COMMISSIONS	-1.14	-26.44		
Total		210.08	266.95		
Previous Fund Balance		99.01	42.14		
Current Fund Balance		309.09	309.09		



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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-16,581.85	-511,718.01		
305-16	LEVIED TAX 2016	0.00	0.31		
305-17	LEVIED TAX 2017	0.00	0.30		
305-18	Levied Tax 2018	7.67	170.75		
305-19	LEVIED TAXES 2019	90.83	3,053.05		
305-20	LEVIED TAX 2020	3,767.14	323,101.90		
305-21	LEVIED TAX 2021	16,142.98	159,977.35		
306-16	INTEREST 2016	0.00	0.18		
306-17	INTEREST 2017	0.00	0.13		
306-18	Interest 2018	2.84	9.32		
306-19	INTEREST 2019	21.37	536.08		
306-20	INTEREST 2020	332.85	1,902.23		
344-01	HOMESTEAD ALLOCATION	1,457.55	4,230.76		
344-05	PROPERTY TAX CREDIT	36,002.15	72,004.30		
346-01	MOTOR VEHICLE PRO RATE	858.47	1,628.09		
346-02	CARLINE TAX	0.00	722.54		
361-01	HOMESTEAD COMMISSIONS	-14.58	-42.32		
363-01	COMMISSIONS	-201.94	-4,885.80		
	Total	41,885.48	50,691.16		
	Previous Fund Balance	16,581.85	7,776.17		
	<b>Current Fund Balance</b>	<b>58,467.33</b>	<b>58,467.33</b>		

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,406.64	-135,968.42		
305-16	LEVIED TAX 2016	0.00	0.08		
305-17	LEVIED TAX 2017	0.00	0.09		
305-18	Levied Tax 2018	2.11	47.03		
305-19	LEVIED TAXES 2019	24.14	811.66		
305-20	LEVIED TAX 2020	1,000.86	85,841.71		
305-21	LEVIED TAX 2021	4,290.14	42,515.29		
306-16	INTEREST 2016	0.00	0.04		
306-17	INTEREST 2017	0.00	0.03		
306-18	Interest 2018	0.78	2.57		
306-19	INTEREST 2019	5.68	142.50		
306-20	INTEREST 2020	88.44	505.43		
344-01	HOMESTEAD ALLOCATION	387.34	1,124.25		
344-05	PROPERTY TAX CREDIT	9,567.85	19,135.70		
346-01	MOTOR VEHICLE PRO RATE	228.15	432.62		
346-02	CARLINE TAX	0.00	191.97		
361-01	HOMESTEAD COMMISSIONS	-3.87	-11.24		
363-01	COMMISSIONS	-53.67	-1,298.22		
	Total	11,131.31	13,473.09		
	Previous Fund Balance	4,406.64	2,064.86		
	<b>Current Fund Balance</b>	<b>15,537.95</b>	<b>15,537.95</b>		

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,241.83	-101,595.42		
305-16	LEVIED TAX 2016	0.00	0.07		
305-17	LEVIED TAX 2017	0.00	0.07		
305-18	Levied Tax 2018	1.60	35.54		
305-19	LEVIED TAXES 2019	18.11	608.91		
305-20	LEVIED TAX 2020	754.67	64,812.20		
305-21	LEVIED TAX 2021	3,143.97	31,156.84		
306-16	INTEREST 2016	0.00	0.04		
306-17	INTEREST 2017	0.00	0.03		
306-18	Interest 2018	0.59	1.94		
306-19	INTEREST 2019	4.27	106.92		
306-20	INTEREST 2020	66.77	381.56		
344-01	HOMESTEAD ALLOCATION	283.86	831.66		
344-05	PROPERTY TAX CREDIT	7,011.73	14,023.46		
346-01	MOTOR VEHICLE PRO RATE	167.19	321.57		
346-02	CARLINE TAX	0.00	144.94		
361-01	HOMESTEAD COMMISSIONS	-2.84	-8.32		
363-01	COMMISSIONS	-39.57	-970.71		
Total		8,168.52	9,851.30		
Previous Fund Balance		3,241.83	1,559.05		
Current Fund Balance		11,410.35	11,410.35		

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-834.24	-25,905.77		
305-18	Levied Tax 2018	0.00	30.17		
305-19	LEVIED TAXES 2019	0.00	16.85		
305-20	LEVIED TAX 2020	287.93	17,356.52		
305-21	LEVIED TAX 2021	747.90	7,839.22		
306-18	Interest 2018	0.00	0.91		
306-19	INTEREST 2019	0.00	2.59		
306-20	INTEREST 2020	26.97	97.53		
344-01	HOMESTEAD ALLOCATION	31.33	89.77		
344-05	PROPERTY TAX CREDIT	1,823.93	3,647.86		
346-01	MOTOR VEHICLE PRO RATE	43.72	82.79		
361-01	HOMESTEAD COMMISSIONS	-0.31	-0.89		
363-01	COMMISSIONS	-21.26	-506.87		
Total		2,105.97	2,750.68		
Previous Fund Balance		834.24	189.53		
Current Fund Balance		2,940.21	2,940.21		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-671.42	-24,871.04		
305-18	Levied Tax 2018	0.00	0.08		
305-19	LEVIED TAXES 2019	0.00	4.67		
305-20	LEVIED TAX 2020	32.83	15,083.34		
305-21	LEVIED TAX 2021	970.27	8,457.29		
306-18	Interest 2018	0.00	0.03		
306-19	INTEREST 2019	0.00	0.22		
306-20	INTEREST 2020	3.06	71.43		
344-01	HOMESTEAD ALLOCATION	43.14	121.79		
344-05	PROPERTY TAX CREDIT	1,929.07	3,858.14		
346-01	MOTOR VEHICLE PRO RATE	43.59	83.16		
361-01	HOMESTEAD COMMISSIONS	-0.43	-1.22		
363-01	COMMISSIONS	-20.12	-472.34		
Total		2,329.99	2,335.55		
Previous Fund Balance		671.42	665.86		
Current Fund Balance		3,001.41	3,001.41		



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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-270.75	-14,404.02		
305-18	Levied Tax 2018	0.00	0.03		
305-19	LEVIED TAXES 2019	0.00	393.67		
305-20	LEVIED TAX 2020	35.87	8,707.56		
305-21	LEVIED TAX 2021	309.72	4,680.70		
306-18	Interest 2018	0.00	0.01		
306-19	INTEREST 2019	0.00	68.66		
306-20	INTEREST 2020	3.25	60.63		
344-01	HOMESTEAD ALLOCATION	13.98	45.80		
344-05	PROPERTY TAX CREDIT	955.21	1,910.42		
346-01	MOTOR VEHICLE PRO RATE	23.24	44.62		
361-01	HOMESTEAD COMMISSIONS	-0.14	-0.46		
363-01	COMMISSIONS	-6.98	-278.23		
Total		1,063.40	1,229.39		
Previous Fund Balance		270.75	104.76		
Current Fund Balance		1,334.15	1,334.15		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,650.87	-17,580.71		
305-16	LEVIED TAX 2016	0.00	0.12		
305-17	LEVIED TAX 2017	0.00	0.12		
305-18	Levied Tax 2018	1.14	1.27		
305-19	LEVIED TAXES 2019	1.13	1.26		
305-20	LEVIED TAX 2020	0.95	11,862.63		
305-21	LEVIED TAX 2021	199.98	4,774.02		
306-16	INTEREST 2016	0.00	0.07		
306-17	INTEREST 2017	0.00	0.05		
306-18	Interest 2018	0.43	0.47		
306-19	INTEREST 2019	0.27	0.29		
306-20	INTEREST 2020	0.09	47.81		
344-01	HOMESTEAD ALLOCATION	3.67	7.76		
344-05	PROPERTY TAX CREDIT	1,131.88	2,263.76		
346-01	MOTOR VEHICLE PRO RATE	27.45	51.72		
346-02	CARLINE TAX	0.00	61.11		
361-01	HOMESTEAD COMMISSIONS	-0.04	-0.08		
363-01	COMMISSIONS	-4.08	-333.76		
	Total	-288.00	1,157.91		
	Previous Fund Balance	1,650.87	204.96		
	<b>Current Fund Balance</b>	<b>1,362.87</b>	<b>1,362.87</b>		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-56.24	-4,979.46		
305-20	LEVIED TAX 2020	9.69	1,617.63		
305-21	LEVIED TAX 2021	231.85	3,410.14		
306-20	INTEREST 2020	0.69	5.60		
344-01	HOMESTEAD ALLOCATION	3.00	8.22		
344-05	PROPERTY TAX CREDIT	266.45	532.90		
346-01	MOTOR VEHICLE PRO RATE	7.14	13.36		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.08		
363-01	COMMISSIONS	-4.84	-100.67		
Total		457.71	507.64		
Previous Fund Balance		56.24	6.31		
Current Fund Balance		513.95	513.95		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-124.29	-29,055.74		
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	1.25	1.29		
305-20	LEVIED TAX 2020	116.99	22,545.03		
305-21	LEVIED TAX 2021	448.59	4,905.43		
306-16	INTEREST 2016	0.00	0.01		
306-18	Interest 2018	0.00	0.01		
306-19	INTEREST 2019	0.30	0.31		
306-20	INTEREST 2020	10.60	77.29		
344-01	HOMESTEAD ALLOCATION	4.57	18.07		
344-05	PROPERTY TAX CREDIT	1,929.83	3,859.66		
346-01	MOTOR VEHICLE PRO RATE	37.46	87.28		
346-02	CARLINE TAX	0.00	243.54		
361-01	HOMESTEAD COMMISSIONS	-0.05	-0.19		
363-01	COMMISSIONS	-11.55	-550.59		
	Total	2,413.70	2,131.46		
	Previous Fund Balance	124.29	406.53		
	<b>Current Fund Balance</b>	<b>2,537.99</b>	<b>2,537.99</b>		

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-27.09	-1,440.84		
305-19	LEVIED TAXES 2019	0.00	39.37		
305-20	LEVIED TAX 2020	3.59	870.96		
305-21	LEVIED TAX 2021	30.98	468.25		
306-19	INTEREST 2019	0.00	6.87		
306-20	INTEREST 2020	0.33	6.09		
344-01	HOMESTEAD ALLOCATION	1.40	4.59		
344-05	PROPERTY TAX CREDIT	95.57	191.14		
346-01	MOTOR VEHICLE PRO RATE	2.33	4.47		
361-01	HOMESTEAD COMMISSIONS	-0.01	-0.04		
363-01	COMMISSIONS	-0.70	-27.82		
Total		106.40	123.04		
Previous Fund Balance		27.09	10.45		
Current Fund Balance		133.49	133.49		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-9.78	-104.14		
305-18	Levied Tax 2018	0.01	0.01		
305-19	LEVIED TAXES 2019	0.01	0.01		
305-20	LEVIED TAX 2020	0.01	70.30		
305-21	LEVIED TAX 2021	1.19	28.30		
306-20	INTEREST 2020	0.00	0.27		
344-01	HOMESTEAD ALLOCATION	0.02	0.04		
344-05	PROPERTY TAX CREDIT	6.70	13.40		
346-01	MOTOR VEHICLE PRO RATE	0.16	0.31		
346-02	CARLINE TAX	0.00	0.36		
363-01	COMMISSIONS	-0.02	-1.98		
	Total	-1.70	6.88		
	Previous Fund Balance	9.78	1.20		
	<b>Current Fund Balance</b>	<b>8.08</b>	<b>8.08</b>		

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-48.98	-2,780.39		
305-21	LEVIED TAX 2021	197.91	2,164.21		
344-01	HOMESTEAD ALLOCATION	2.02	4.04		
344-05	PROPERTY TAX CREDIT	851.41	1,702.82		
346-01	MOTOR VEHICLE PRO RATE	16.53	16.53		
361-01	HOMESTEAD COMMISSIONS	-0.02	-0.04		
363-01	COMMISSIONS	-3.96	-43.28		
Total		1,014.91	1,063.89		
Previous Fund Balance		48.98	0.00		
Current Fund Balance		1,063.89	1,063.89		

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,709.94	-141,761.93		
305-18	Levied Tax 2018	0.00	157.58		
305-19	LEVIED TAXES 2019	30.94	164.55		
305-20	LEVIED TAX 2020	1,903.92	95,937.34		
305-21	LEVIED TAX 2021	4,826.72	40,896.52		
306-18	Interest 2018	0.00	5.50		
306-19	INTEREST 2019	7.30	29.88		
306-20	INTEREST 2020	175.64	687.32		
344-01	HOMESTEAD ALLOCATION	623.95	1,812.17		
344-05	PROPERTY TAX CREDIT	9,108.82	18,217.64		
346-01	MOTOR VEHICLE PRO RATE	239.06	454.47		
361-01	HOMESTEAD COMMISSIONS	-6.24	-18.12		
363-01	COMMISSIONS	-69.45	-1,378.79		
Total		12,130.72	15,204.13		
Previous Fund Balance		4,709.94	1,636.53		
Current Fund Balance		16,840.66	16,840.66		

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-11,406.26	-190,236.47		
304-20	MOTOR VEHICLE TAXES	0.00	8,892.42		
304-21	MOTOR VEHICLE TAX	2,869.32	11,914.32		
305-18	Levied Tax 2018	0.00	18.02		
305-19	LEVIED TAXES 2019	192.15	502.41		
305-20	LEVIED TAX 2020	3,321.37	101,791.05		
305-21	LEVIED TAX 2021	8,550.29	61,267.53		
306-18	Interest 2018	0.00	5.50		
306-19	INTEREST 2019	45.33	105.54		
306-20	INTEREST 2020	294.54	1,432.42		
344-01	HOMESTEAD ALLOCATION	3,034.99	8,803.69		
344-05	PROPERTY TAX CREDIT	7,242.27	14,484.54		
346-01	MOTOR VEHICLE PRO RATE	291.61	541.32		
353-01	IN LIEU 1957	734.94	734.94		
353-02	IN LIEU 5% GROSS REVENUE	26,245.32	26,245.32		
361-01	HOMESTEAD COMMISSIONS	-30.35	-88.04		
363-01	COMMISSIONS	-124.04	-1,651.23		
	Total	41,261.48	44,763.28		
	Previous Fund Balance	11,406.26	7,904.46		
	<b>Current Fund Balance</b>	<b>52,667.74</b>	<b>52,667.74</b>		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,803.20	-71,761.92		
304-20	MOTOR VEHICLE TAXES	0.00	4,948.31		
304-21	MOTOR VEHICLE TAX	1,305.16	7,280.77		
305-18	Levied Tax 2018	30.36	40.69		
305-19	LEVIED TAXES 2019	304.78	596.73		
305-20	LEVIED TAX 2020	4,356.61	42,335.35		
305-21	LEVIED TAX 2021	7,387.51	19,667.32		
306-18	Interest 2018	11.11	14.65		
306-19	INTEREST 2019	71.55	130.84		
306-20	INTEREST 2020	412.70	660.53		
344-01	HOMESTEAD ALLOCATION	1,643.03	4,663.18		
344-05	PROPERTY TAX CREDIT	3,310.95	6,621.90		
346-01	MOTOR VEHICLE PRO RATE	124.98	236.05		
353-01	IN LIEU 1957	237.66	237.66		
353-02	IN LIEU 5% GROSS REVENUE	13,078.34	13,078.34		
361-01	HOMESTEAD COMMISSIONS	-16.43	-46.63		
363-01	COMMISSIONS	-125.75	-634.46		
	Total	26,329.36	28,069.31		
	Previous Fund Balance	5,803.20	4,063.25		
	<b>Current Fund Balance</b>	<b>32,132.56</b>	<b>32,132.56</b>		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,194.14	-54,488.05		
304-20	MOTOR VEHICLE TAXES	0.00	4,284.58		
304-21	MOTOR VEHICLE TAX	432.17	3,736.96		
305-19	LEVIED TAXES 2019	0.00	137.38		
305-20	LEVIED TAX 2020	2,066.51	27,491.34		
305-21	LEVIED TAX 2021	5,661.72	18,852.45		
306-19	INTEREST 2019	0.00	23.90		
306-20	INTEREST 2020	95.40	250.64		
344-01	HOMESTEAD ALLOCATION	1,236.85	3,609.34		
344-05	PROPERTY TAX CREDIT	2,137.73	4,275.46		
346-01	MOTOR VEHICLE PRO RATE	85.02	161.62		
353-01	IN LIEU 1957	165.56	165.56		
353-02	IN LIEU 5% GROSS REVENUE	7,770.42	7,770.42		
361-01	HOMESTEAD COMMISSIONS	-12.37	-36.10		
363-01	COMMISSIONS	-67.55	-456.88		
	Total	14,377.32	15,778.62		
	Previous Fund Balance	5,194.14	3,792.84		
	<b>Current Fund Balance</b>	<b>19,571.46</b>	<b>19,571.46</b>		

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

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8701 GORDON CITY BOND FUND**  
**From Fund 100 To 99999**  
**March 31, 2022**

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-122.68	-7,851.39		
305-18	Levied Tax 2018	0.00	1.41		
305-19	LEVIED TAXES 2019	15.24	39.84		
305-20	LEVIED TAX 2020	242.83	7,442.02		
306-18	Interest 2018	0.00	0.43		
306-19	INTEREST 2019	3.59	8.37		
306-20	INTEREST 2020	21.53	104.72		
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	-2.83	-75.97		
Total		157.68	-114.45		
Previous Fund Balance		122.68	394.81		
Current Fund Balance		280.36	280.36		

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,207.98	-37,503.70		
305-16	LEVIED TAX 2016	0.00	0.02		
305-17	LEVIED TAX 2017	0.00	0.02		
305-18	Levied Tax 2018	0.58	12.89		
305-19	LEVIED TAXES 2019	6.58	221.09		
305-20	LEVIED TAX 2020	279.75	24,005.97		
305-21	LEVIED TAX 2021	1,185.15	11,744.81		
306-16	INTEREST 2016	0.00	0.01		
306-17	INTEREST 2017	0.00	0.01		
306-18	Interest 2018	0.21	0.69		
306-19	INTEREST 2019	1.55	38.79		
306-20	INTEREST 2020	24.72	141.38		
344-01	HOMESTEAD ALLOCATION	106.99	311.72		
344-05	PROPERTY TAX CREDIT	2,643.13	5,286.26		
346-01	MOTOR VEHICLE PRO RATE	63.02	120.20		
346-02	CARLINE TAX	0.00	53.68		
353-01	IN LIEU 1957	8.64	8.64		
361-01	HOMESTEAD COMMISSIONS	-1.07	-3.12		
363-01	COMMISSIONS	-29.72	-723.05		
	Total	3,081.55	3,716.31		
	Previous Fund Balance	1,207.98	573.22		
	<b>Current Fund Balance</b>	<b>4,289.53</b>	<b>4,289.53</b>		

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-212.42	-6,098.51		
305-18	Levied Tax 2018	0.09	1.88		
305-19	LEVIED TAXES 2019	0.97	32.43		
305-20	LEVIED TAX 2020	43.36	3,693.20		
305-21	LEVIED TAX 2021	212.24	2,103.55		
306-18	Interest 2018	0.03	0.10		
306-19	INTEREST 2019	0.23	5.71		
306-20	INTEREST 2020	3.78	21.65		
344-01	HOMESTEAD ALLOCATION	19.15	53.38		
344-05	PROPERTY TAX CREDIT	473.45	946.90		
346-01	MOTOR VEHICLE PRO RATE	11.29	20.09		
346-02	CARLINE TAX	0.00	8.26		
361-01	HOMESTEAD COMMISSIONS	-0.19	-0.53		
363-01	COMMISSIONS	-5.17	-117.12		
	Total	546.81	670.99		
	Previous Fund Balance	212.42	88.24		
	<b>Current Fund Balance</b>	<b>759.23</b>	<b>759.23</b>		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-331.61	-4,334.97		
305-18	Levied Tax 2018	2.23	2.99		
305-19	LEVIED TAXES 2019	21.48	42.05		
305-20	LEVIED TAX 2020	317.19	3,082.31		
305-21	LEVIED TAX 2021	537.63	1,431.29		
306-18	Interest 2018	0.82	1.08		
306-19	INTEREST 2019	5.04	9.22		
306-20	INTEREST 2020	30.05	48.10		
344-01	HOMESTEAD ALLOCATION	119.57	339.40		
344-05	PROPERTY TAX CREDIT	240.95	481.90		
346-01	MOTOR VEHICLE PRO RATE	9.10	17.18		
353-02	IN LIEU 5% GROSS REVENUE	951.78	951.78		
361-01	HOMESTEAD COMMISSIONS	-1.20	-3.40		
363-01	COMMISSIONS	-9.14	-46.16		
	Total	1,893.89	2,022.77		
	Previous Fund Balance	331.61	202.73		
	<b>Current Fund Balance</b>	<b>2,225.50</b>	<b>2,225.50</b>		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-504.68	-9,383.68		
305-18	Levied Tax 2018	0.00	0.98		
305-19	LEVIED TAXES 2019	11.23	29.36		
305-20	LEVIED TAX 2020	193.46	5,928.87		
305-21	LEVIED TAX 2021	428.71	3,071.96		
306-18	Interest 2018	0.00	0.30		
306-19	INTEREST 2019	2.65	6.17		
306-20	INTEREST 2020	17.16	83.42		
344-01	HOMESTEAD ALLOCATION	152.17	463.57		
344-05	PROPERTY TAX CREDIT	363.13	726.26		
346-01	MOTOR VEHICLE PRO RATE	14.62	29.17		
353-02	IN LIEU 5% GROSS REVENUE	1,315.94	1,315.94		
361-01	HOMESTEAD COMMISSIONS	-1.52	-4.63		
363-01	COMMISSIONS	-6.53	-91.20		
Total		1,986.34	2,176.49		
Previous Fund Balance		504.68	314.53		
Current Fund Balance		2,491.02	2,491.02		



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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-403.72	-7,613.26		
305-18	Levied Tax 2018	0.00	0.85		
305-19	LEVIED TAXES 2019	9.20	24.07		
305-20	LEVIED TAX 2020	158.51	4,857.85		
305-21	LEVIED TAX 2021	340.95	2,443.09		
306-18	Interest 2018	0.00	0.26		
306-19	INTEREST 2019	2.17	5.06		
306-20	INTEREST 2020	14.06	68.34		
344-01	HOMESTEAD ALLOCATION	121.02	372.50		
344-05	PROPERTY TAX CREDIT	288.79	577.58		
346-01	MOTOR VEHICLE PRO RATE	11.63	23.54		
353-02	IN LIEU 5% GROSS REVENUE	1,046.56	1,046.56		
361-01	HOMESTEAD COMMISSIONS	-1.21	-3.72		
363-01	COMMISSIONS	-5.25	-74.00		
	Total	1,582.71	1,728.72		
	Previous Fund Balance	403.72	257.71		
	<b>Current Fund Balance</b>	<b>1,986.43</b>	<b>1,986.43</b>		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-10,225.17	-118,532.80		
540-01	TAX SALES REDEEMED	13,659.25	121,235.37		
Total		3,434.08	2,702.57		
Previous Fund Balance		0.00	731.51		
Current Fund Balance		3,434.08	3,434.08		

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

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

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
344-05	PROPERTY TAX CREDIT	2,395.65	4,791.30		
	Total	2,395.65	4,791.30		
	Previous Fund Balance	2,395.65	0.00		
	Current Fund Balance	4,791.30	4,791.30		

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

Account		March	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  
March 31, 2022

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-18,915.57		
310-01	TENTATIVE INHERITANCE TAX	15,505.67	50,024.84		
310-02	INTEREST ON TENTATIVE TAX	523.37	709.78		
Total		16,029.04	31,819.05		
Previous Fund Balance		86,590.97	70,800.96		
Current Fund Balance		102,620.01	102,620.01		

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

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-3,237.75		
363-02	COMMISSIONS	-9.63	-56.60		
540-01	SWANN COLLECTIONS	642.33	3,773.43		
Total		632.70	479.08		
Previous Fund Balance		0.00	153.62		
Current Fund Balance		632.70	632.70		

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-43,662.45	-422,165.54		
304-20	MOTOR VEHICLE TAXES	0.00	3,939.03		
304-21	MOTOR VEHICLE TAX	238.55	9,898.56		
305-16	LEVIED TAX 2016	0.00	1.60		
305-17	LEVIED TAX 2017	0.00	1.48		
305-18	Levied Tax 2018	0.00	2.15		
305-19	LEVIED TAXES 2019	0.00	2.33		
305-20	LEVIED TAX 2020	0.00	258,372.69		
305-21	LEVIED TAX 2021	66,496.79	136,931.70		
306-16	INTEREST 2016	0.00	0.94		
306-17	INTEREST 2017	0.00	0.65		
306-18	Interest 2018	0.00	0.66		
306-19	INTEREST 2019	0.00	0.37		
306-20	INTEREST 2020	0.00	855.05		
344-01	HOMESTEAD ALLOCATION	59.42	274.59		
344-05	PROPERTY TAX CREDIT	0.00	68,834.96		
346-01	MOTOR VEHICLE PRO RATE	0.00	1,229.66		
346-02	CARLINE TAX	8,568.03	12,224.95		
361-01	HOMESTEAD COMMISSIONS	-0.59	-2.73		
363-01	COMMISSIONS	-664.97	-3,961.71		
470-05	COUNTY COURT FINES	70.22	882.35		
	Total	31,105.00	67,323.74		
	Previous Fund Balance	43,662.45	7,443.71		
	<b>Current Fund Balance</b>	<b>74,767.45</b>	<b>74,767.45</b>		

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,627.11	-42,062.22		
305-16	LEVIED TAX 2016	0.00	0.52		
305-17	LEVIED TAX 2017	0.00	0.35		
305-18	Levied Tax 2018	0.00	0.29		
305-19	LEVIED TAXES 2019	0.00	0.21		
305-20	LEVIED TAX 2020	0.00	26,316.04		
305-21	LEVIED TAX 2021	7,124.61	14,671.16		
306-16	INTEREST 2016	0.00	0.31		
306-17	INTEREST 2017	0.00	0.16		
306-18	Interest 2018	0.00	0.09		
306-19	INTEREST 2019	0.00	0.04		
306-20	INTEREST 2020	0.00	87.08		
344-01	HOMESTEAD ALLOCATION	6.37	28.92		
344-05	PROPERTY TAX CREDIT	0.00	7,375.14		
346-01	MOTOR VEHICLE PRO RATE	0.00	128.70		
346-02	CARLINE TAX	918.00	1,290.47		
361-01	HOMESTEAD COMMISSIONS	-0.06	-0.28		
363-01	COMMISSIONS	-71.25	-410.75		
Total		3,350.56	7,426.23		
Previous Fund Balance		4,627.11	551.44		
Current Fund Balance		7,977.67	7,977.67		

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,447.70	-13,343.09		
305-16	LEVIED TAX 2016	0.00	0.06		
305-17	LEVIED TAX 2017	0.00	0.06		
305-18	Levied Tax 2018	0.00	0.08		
305-19	LEVIED TAXES 2019	0.00	0.08		
305-20	LEVIED TAX 2020	0.00	8,415.07		
305-21	LEVIED TAX 2021	2,227.25	4,586.39		
306-16	INTEREST 2016	0.00	0.03		
306-17	INTEREST 2017	0.00	0.02		
306-18	Interest 2018	0.00	0.03		
306-19	INTEREST 2019	0.00	0.01		
306-20	INTEREST 2020	0.00	27.85		
344-01	HOMESTEAD ALLOCATION	1.99	9.11		
344-05	PROPERTY TAX CREDIT	0.00	2,305.54		
346-01	MOTOR VEHICLE PRO RATE	0.00	40.66		
346-02	CARLINE TAX	286.97	406.07		
361-01	HOMESTEAD COMMISSIONS	-0.02	-0.09		
363-01	COMMISSIONS	-22.27	-130.30		
	Total	1,046.22	2,317.58		
	Previous Fund Balance	1,447.70	176.34		
	<b>Current Fund Balance</b>	<b>2,493.92</b>	<b>2,493.92</b>		

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,537.99	-31,593.73		
305-16	LEVIED TAX 2016	0.00	0.01		
305-17	LEVIED TAX 2017	0.00	0.01		
305-18	Levied Tax 2018	0.00	0.04		
305-19	LEVIED TAXES 2019	0.00	1.29		
305-20	LEVIED TAX 2020	0.00	22,545.03		
305-21	LEVIED TAX 2021	4,769.30	9,674.73		
306-16	INTEREST 2016	0.00	0.01		
306-18	Interest 2018	0.00	0.01		
306-19	INTEREST 2019	0.00	0.31		
306-20	INTEREST 2020	0.00	77.29		
344-01	HOMESTEAD ALLOCATION	4.57	22.64		
344-05	PROPERTY TAX CREDIT	0.00	3,859.66		
346-01	MOTOR VEHICLE PRO RATE	0.00	87.28		
346-02	CARLINE TAX	383.61	627.15		
361-01	HOMESTEAD COMMISSIONS	-0.05	-0.24		
363-01	COMMISSIONS	-95.39	-645.98		
Total		2,524.05	4,655.51		
Previous Fund Balance		2,537.99	406.53		
<b>Current Fund Balance</b>		<b>5,062.04</b>	<b>5,062.04</b>		

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

Account		April	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  
April 30, 2022

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

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

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



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

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

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

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

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

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

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

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

**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	REDEMPPT 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		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 100 GENERAL**  
**From Fund 100 To 99999**  
**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		
	<b>Current Fund Balance</b>	<b>2,392,904.71</b>	<b>2,392,904.71</b>		

**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

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

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

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
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		
	<b>Current Fund Balance</b>	<b>155,773.01</b>	<b>155,773.01</b>		

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		
	<b>Current Fund Balance</b>	<b>127,252.15</b>	<b>127,252.15</b>		

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		
	<b>Current Fund Balance</b>	<b>617,507.46</b>	<b>617,507.46</b>		

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		
	<b>Current Fund Balance</b>	<b>213,745.14</b>	<b>213,745.14</b>		



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		
	<b>Current Fund Balance</b>	<b>119,348.99</b>	<b>119,348.99</b>		

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		
	<b>Current Fund Balance</b>	<b>8,121.37</b>	<b>8,121.37</b>		

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		
	<b>Current Fund Balance</b>	<b>7,303.21</b>	<b>7,303.21</b>		

**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		
	<b>Current Fund Balance</b>	<b>22,833.05</b>	<b>22,833.05</b>		

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		
	<b>Current Fund Balance</b>	<b>445.82</b>	<b>445.82</b>		

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		
	<b>Current Fund Balance</b>	<b>14,990.06</b>	<b>14,990.06</b>		

**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		
	<b>Current Fund Balance</b>	<b>6,572.57</b>	<b>6,572.57</b>		

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		
	<b>Current Fund Balance</b>	<b>3,682.42</b>	<b>3,682.42</b>		

**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		
	<b>Current Fund Balance</b>	<b>7,137.83</b>	<b>7,137.83</b>		



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		
	<b>Current Fund Balance</b>	<b>114,462.87</b>	<b>114,462.87</b>		

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		
	<b>Current Fund Balance</b>	<b>30,419.35</b>	<b>30,419.35</b>		

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		
	<b>Current Fund Balance</b>	<b>22,292.51</b>	<b>22,292.51</b>		

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		
	<b>Current Fund Balance</b>	<b>4,817.66</b>	<b>4,817.66</b>		

**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		
	<b>Current Fund Balance</b>	<b>3,190.05</b>	<b>3,190.05</b>		

**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		
	<b>Current Fund Balance</b>	<b>2,322.86</b>	<b>2,322.86</b>		

**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		
	<b>Current Fund Balance</b>	<b>5,399.80</b>	<b>5,399.80</b>		

**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		
	<b>Current Fund Balance</b>	<b>10,933.30</b>	<b>10,933.30</b>		

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		
	<b>Current Fund Balance</b>	<b>26,903.69</b>	<b>26,903.69</b>		

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		
	<b>Current Fund Balance</b>	<b>25,920.43</b>	<b>25,920.43</b>		

**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		
	<b>Current Fund Balance</b>	<b>18,219.63</b>	<b>18,219.63</b>		



**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		
	<b>Current Fund Balance</b>	<b>6,867.43</b>	<b>6,867.43</b>		

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		
	<b>Current Fund Balance</b>	<b>8,319.55</b>	<b>8,319.55</b>		

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		
	<b>Current Fund Balance</b>	<b>1,251.34</b>	<b>1,251.34</b>		

**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		
	<b>Current Fund Balance</b>	<b>1,207.28</b>	<b>1,207.28</b>		

**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		
	<b>Current Fund Balance</b>	<b>960.22</b>	<b>960.22</b>		

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

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

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

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-456,665.80	-3,862,962.14		
304-20	MOTOR VEHICLE TAXES	0.00	64,065.75		
304-21	MOTOR VEHICLE TAXES	18,973.05	164,790.63		
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	202.74	12,612.55		
305-20	LEVIED TAX 2020	1.78	1,524,520.03		
305-21	LEVIED TAX 2021	25,316.15	2,308,186.80		
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	0.00	2,218.68		
306-20	INTEREST 2020	0.20	9,034.60		
306-21	INTEREST 2021	293.67	697.49		
321-01	TRAILER COURT LICENSE	0.00	15.00		
338-01	IN LIEU OF TAX-FEDERAL LAND	385.00	385.00		
340-02	SHERIFF GRANTS	1,200.00	1,200.00		
344-01	HOMESTEAD ALLOCATION	6,630.13	39,356.23		
344-05	PROPERTY TAX CREDIT	0.00	327,532.24		
345-02	INSURANCE TAX ALLOCATION	0.00	16,048.43		
345-03	AIRLINE TAX	0.00	2,826.77		
346-01	MOTOR VEHICLE PRO RATE	2,430.12	9,965.17		
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	161.75	2,056.25		
360-02	MOTOR VEHICLE REG. - FEE	2,370.43	26,962.39		
360-04	REDEMPT FEES CO.TREAS TAX SALE	176.00	1,870.00		
360-05	DISTRESS WARRANT FEES	0.00	86.00		
360-06	CO TREAS TAX SALE FEES	0.00	1,505.00		
360-07	ADVERTISING FEES	5.00	1,090.00		
360-09	FILING FEES POLITICAL CAND.	0.00	3,305.06		
361-01	HOMESTEAD EXEMPTION COMM.	332.08	1,965.36		
361-02	TAX CREDIT COMMISSION	0.00	13,204.98		
361-03	SALES TAX COMMISSION	340.18	3,339.53		
361-08	COMMISSIONS, MV FEES	586.11	7,205.68		
363-01	PROPERTY TAX COMMISSION	710.63	119,162.98		
363-02	SPECIAL ASSESSMENT TAX COMM.	0.00	87.08		
371-01	RECORDING FEES-COUNTY CLERK	2,667.75	27,942.50		
371-02	DOCUMENTARY STAMPS FEE	2,333.77	25,436.47		
380-03	COURT COST REFUNDS-DIST COURT	1,718.00	10,150.76		
382-01	DEPT OF WELFARE-REIMB CST-IV-D	0.00	5,928.00		
383-00	PASSPORT FEES	70.00	980.00		
390-01	COURT COST REFUNDS-CO COURT	34.00	824.00		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
391-01	CO. COURT-LAB COSTS REFUNDS	140.00	1,292.20		
395-01	SERVICE FEES - SHERIFF	1,124.46	17,468.40		
395-02	MILEAGE & COST REF-CO SHERIFF	499.62	4,980.33		
395-04	LAW ENFORCEMENT-RUSHVILLE	8,320.00	95,442.50		
395-10	MOTOR VEHICLE INSPECTION FEES	370.00	4,450.00		
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	1.00	52.75		
450-03	POSTAGE	0.00	1.00		
450-07	FAX CHARGES	16.00	125.00		
470-01	OVERLOAD FINES - 25%	0.00	500.00		
510-01	INTEREST ON INVESTMENTS	425.69	6,641.73		
510-03	INTEREST, CLERK OF DIST COURT	3.84	26.80		
530-03	SALE OF SUR.PROP.-MISC.	0.00	149.98		
534-01	CONTRIBUTIONS & DONATIONS-GIVE	30.00	3,766.28		
540-01	MISCELLANEOUS REVENUE	49,431.83	582,749.20		
590-02	TRANSFERS	0.00	518,887.94		
702-00	TRANSFER OUT CODE	-9,203.42	-1,225,157.77		
	Total	-338,568.24	953,298.92		
	Previous Fund Balance	2,392,904.71	1,101,037.55		
	<b>Current Fund Balance</b>	<b>2,054,336.47</b>	<b>2,054,336.47</b>		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-499,159.50	-2,480,474.95		
346-03	MOTOR VEHICLE FEES	0.00	86,832.49		
347-01	HIGHWAY ALLOCATION	109,998.54	1,278,994.08		
361-03	SALES TAX COMMISSION	259.63	1,895.59		
420-01	MACHINE HIRE	0.00	70,137.14		
530-03	SALE OF SURPLUS PROPERTY-MISC.	12,702.75	12,702.75		
540-01	MISCELLANEOUS REVENUE	0.00	52,977.11		
540-02	MOWING CHARGES	0.00	3,561.31		
590-02	TRANSFERS	0.00	1,034,551.08		
702-00	TRANSFER OUT CODE	0.00	-518,887.94		
Total		-376,198.58	-457,711.34		
Previous Fund Balance		1,217,751.06	1,299,263.82		
Current Fund Balance		841,552.48	841,552.48		



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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account		June	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	3.34	3,052.41		
306-20	INTEREST 2020	0.00	1.66		
306-21	INTEREST 2021	0.08	0.09		
344-01	HOMESTEAD ALLOCATION	0.34	1.92		
344-05	PROPERTY TAX CREDIT	0.00	394.10		
346-01	MOTOR VEHICLE PRO RATE	3.04	12.51		
346-02	CARLINE TAX	0.00	41.20		
363-01	COMMISSIONS	-0.03	-52.66		
510-01	INTEREST ON INVESTMENTS	1.25	72.06		
Total		8.02	3,632.38		
Previous Fund Balance		133,988.15	130,363.79		
Current Fund Balance		133,996.17	133,996.17		

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

Account		June	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	41.65	5,237.81		
306-20	INTEREST 2020	0.00	7.79		
306-21	INTEREST 2021	0.18	0.44		
344-01	HOMESTEAD ALLOCATION	2.15	12.80		
344-05	PROPERTY TAX CREDIT	0.00	1,017.68		
346-01	MOTOR VEHICLE PRO RATE	6.01	24.69		
346-02	CARLINE TAX	0.00	180.52		
361-01	ROAD DISTRICT #33	-0.02	-0.12		
363-01	COMMISSIONS	-0.42	-92.73		
Total		49.55	-57,579.97		
Previous Fund Balance		115,232.01	172,861.53		
Current Fund Balance		115,281.56	115,281.56		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
305-20	LEVIED TAX 2020	0.00	1,715.26		
305-21	LEVIED TAX 2021	0.00	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	2.50	10.20		
363-01	COMMISSIONS	0.00	-41.41		
Total		2.50	4,427.75		
Previous Fund Balance		25,874.37	21,449.12		
Current Fund Balance		25,876.87	25,876.87		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account		June	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  
June 30, 2022

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,615.63	-11,650.99		
315-03	SALES TAX, LODGING	1,412.06	11,995.36		
	Total	-1,203.57	344.37		
	Previous Fund Balance	30,593.39	29,045.45		
	Current Fund Balance	29,389.82	29,389.82		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
315-03	SALES TAX LODGING	1,412.06	11,995.29		
	Total	1,412.06	11,995.29		
	Previous Fund Balance	30,444.92	19,861.69		
	Current Fund Balance	31,856.98	31,856.98		

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

Account		June	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  
June 30, 2022

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-63,759.83	-68,719.83		
590-02	INTERFUND TRANSFERS	0.00	88,000.00		
Total		-63,759.83	19,280.17		
Previous Fund Balance		84,040.00	1,000.00		
Current Fund Balance		20,280.17	20,280.17		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
394-01	FILING AND RECORDING FEES	391.00	4,357.00		
	Total	391.00	4,357.00		
	Previous Fund Balance	8,631.91	4,665.91		
	Current Fund Balance	9,022.91	9,022.91		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,803.74	-38,797.67		
540-01	CONTRIBUTIONS	2,750.00	32,175.00		
Total		-53.74	-6,622.67		
Previous Fund Balance		73,824.40	80,393.33		
Current Fund Balance		73,770.66	73,770.66		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account		June	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  
June 30, 2022

Account		June	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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
396-08	COLLECTIONS	25.00	375.00		
	Total	25.00	375.00		
	Previous Fund Balance	1,862.00	1,512.00		
	Current Fund Balance	1,887.00	1,887.00		

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

Account	June	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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account		June	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  
June 30, 2022

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON INVESTMENTS	228.33	359.06		
	Total	228.33	359.06		
	Previous Fund Balance	509,617.73	509,487.00		
	Current Fund Balance	509,846.06	509,846.06		



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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-63,444.12		
310-01	INHERITANCE TAXES	12,195.60	187,433.79		
310-02	INTEREST ON INHERITANCE TAX	0.00	9,075.84		
510-01	INTEREST ON INVESTMENTS	373.81	12,293.73		
Total		12,569.41	145,359.24		
Previous Fund Balance		1,109,100.37	976,310.54		
Current Fund Balance		1,121,669.78	1,121,669.78		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-384.82	-7,921.84		
395-09	911 SURCHARGE	108.00	19,946.49		
540-01	MISCELLANEOUS REVENUE	0.00	933.32		
Total		-276.82	12,957.97		
Previous Fund Balance		78,911.19	65,676.40		
Current Fund Balance		78,634.37	78,634.37		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,293.69	-34,062.32		
349-60	911 ENHANCED WIRELESS SERVICE	0.00	52,326.56		
	Total	-3,293.69	18,264.24		
	Previous Fund Balance	113,992.67	92,434.74		
	Current Fund Balance	110,698.98	110,698.98		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-36,581.47	-46,055.65		
305-17	LEVIED TAX 2017	0.00	0.01		
305-18	Levied Tax 2018	0.00	16.50		
305-19	LEVIED TAXES 2019	5.61	348.87		
305-20	LEVIED TAX 2020	0.05	38,730.49		
305-21	LEVIED TAX 2021	486.63	44,367.63		
306-18	Interest 2018	0.00	0.91		
306-19	INTEREST 2019	0.00	61.36		
306-20	INTEREST 2020	0.01	229.63		
306-21	INTEREST 2021	5.67	13.42		
344-01	HOMESTEAD ALLOCATION	127.45	794.92		
344-05	PROPERTY TAX CREDIT	0.00	6,295.74		
346-01	MOTOR VEHICLE PRO RATE	46.71	214.00		
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	-7.93		
510-01	INTEREST ON INVESTMENTS	0.00	217.81		
	Total	-35,910.61	46,176.78		
	Previous Fund Balance	155,773.01	73,685.62		
	<b>Current Fund Balance</b>	<b>119,862.40</b>	<b>119,862.40</b>		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,524.30	-71,948.57		
590-02	TRANSFERS	9,203.42	97,606.69		
	Total	4,679.12	25,658.12		
	Previous Fund Balance	37,457.16	16,478.16		
	Current Fund Balance	42,136.28	42,136.28		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-32,165.49	-405,681.04		
320-00	STATE PORTION - MV	27,076.21	400,925.03		
	Total	-5,089.28	-4,756.01		
	Previous Fund Balance	32,165.49	31,832.22		
	Current Fund Balance	27,076.21	27,076.21		

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

Account		June	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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-684.75	-7,964.50		
322-01	DRIVER'S LICENSE-STATE SHARE	453.25	7,552.75		
Total		-231.50	-411.75		
Previous Fund Balance		684.75	865.00		
Current Fund Balance		453.25	453.25		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-71,473.60	-815,253.36		
311-01	NEBRASKA STATE SALES TAX MV	101,236.67	746,140.39		
311-02	NEBRASKA LOCAL SALES TAX MV	7,863.91	80,077.58		
313-01	NEBRASKA SALES TAX PENALTY MV	255.00	2,265.00		
313-03	NEBRASKA SALES TAX INTEREST MV	495.48	1,740.07		
361-03	NEBRASKA SALES TAX COMMISSION MV	-594.26	-4,691.11		
Total		37,783.20	10,278.57		
Previous Fund Balance		71,473.60	98,978.23		
Current Fund Balance		109,256.80	109,256.80		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-64.00	-829.00		
316-01	TIRE TAX	82.00	762.00		
Total		18.00	-67.00		
Previous Fund Balance		64.00	149.00		
Current Fund Balance		82.00	82.00		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,132.73	-23,380.15		
311-01	MOTORBOAT STATE SALES TAX	185.63	17,755.16		
311-02	MOTORBOAT LOCAL SALES TAX	12.00	4,044.11		
313-01	MOTORBOAT SALES TAX PENALTY	20.00	105.00		
313-03	MOTORBOAT SALES TAX INTEREST	4.47	88.70		
361-03	MOTORBOAT SALES TAX COMMISSION	-5.55	-355.42		
Total		-1,916.18	-1,742.60		
Previous Fund Balance		2,132.73	1,959.15		
Current Fund Balance		216.55	216.55		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-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		0.00	-1,468.48		
Previous Fund Balance		0.00	1,468.48		
Current Fund Balance		0.00	0.00		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-8.00	-89.00		
360-17	COLLECTIONS	8.00	85.00		
	Total	0.00	-4.00		
	Previous Fund Balance	8.00	12.00		
	Current Fund Balance	8.00	8.00		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-337.50	-3,681.00		
322-05	SECURITY SURCHARGE	292.50	3,550.50		
Total		-45.00	-130.50		
Previous Fund Balance		337.50	423.00		
Current Fund Balance		292.50	292.50		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-240.00		
322-01	INTERLOCK FUND	80.00	320.00		
Total		80.00	80.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		80.00	80.00		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-584.00	-6,712.00		
360-01	DR LICENSE & ID CARD FEES	559.00	6,461.00		
	Total	-25.00	-251.00		
	Previous Fund Balance	584.00	810.00		
	Current Fund Balance	559.00	559.00		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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**  
**June 30, 2022**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-127,252.15	-1,584,018.96		
304-20	MOTOR VEHICLE TAXES	0.00	23,325.33		
304-21	MOTOR VEHICLE TAX	5,586.07	55,836.65		
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	3,781.35	815,670.74		
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	63.96	195.51		
344-01	HOMESTEAD ALLOCATION	3,200.34	19,427.90		
344-05	PROPERTY TAX CREDIT	0.00	100,486.94		
346-01	MOTOR VEHICLE PRO RATE	825.85	3,415.27		
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	-194.26		
363-01	COMMISSIONS	-38.45	-13,523.06		
470-04	MUNI COURT FINES-CITY VIOLATION	0.00	300.00		
470-05	COUNTY COURT FINES	1,352.49	20,667.68		
	Total	-112,512.54	-4,896.68		
	Previous Fund Balance	127,252.15	19,636.29		
	<b>Current Fund Balance</b>	<b>14,739.61</b>	<b>14,739.61</b>		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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**  
**June 30, 2022**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-617,507.46	-6,841,281.38		
304-20	MOTOR VEHICLE TAXES	0.00	92,751.11		
304-21	MOTOR VEHICLE TAX	24,991.09	218,234.89		
305-18	Levied Tax 2018	0.00	1,678.97		
305-19	LEVIED TAXES 2019	525.02	5,531.95		
305-20	LEVIED TAX 2020	4.27	2,282,876.53		
305-21	LEVIED TAX 2021	38,691.21	3,552,259.96		
306-18	Interest 2018	0.00	81.68		
306-19	INTEREST 2019	0.00	958.22		
306-20	INTEREST 2020	0.48	14,120.07		
306-21	INTEREST 2021	447.46	1,184.33		
344-01	HOMESTEAD ALLOCATION	12,833.67	75,617.96		
344-05	PROPERTY TAX CREDIT	0.00	492,552.84		
346-01	MOTOR VEHICLE PRO-RATE	3,754.98	15,273.33		
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	-756.20		
363-01	COMMISSIONS	-396.68	-58,586.91		
470-04	MUNI COURT FINES-CITY VIOLATION	100.00	550.00		
470-05	COUNTY COURT FINES	4,248.55	61,500.08		
	Total	-532,435.75	-8,420.47		
	Previous Fund Balance	617,507.46	93,492.18		
	<b>Current Fund Balance</b>	<b>85,071.71</b>	<b>85,071.71</b>		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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**  
**June 30, 2022**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-213,745.14	-710,678.13		
304-20	MOTOR VEHICLE TAXES	0.00	3,939.03		
304-21	MOTOR VEHICLE TAX	1,047.43	11,519.38		
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	6,952.06	359,036.90		
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	43.66	93.39		
344-01	HOMESTEAD ALLOCATION	59.42	393.43		
344-05	PROPERTY TAX CREDIT	0.00	68,834.96		
346-01	MOTOR VEHICLE PRO RATE	405.22	1,634.88		
346-02	CARLINE TAX	0.00	12,224.95		
361-01	HOMESTEAD COMMISSIONS	-0.59	-3.91		
363-01	COMMISSIONS	-69.96	-6,183.70		
470-05	COUNTY COURT FINES	58.80	1,003.23		
Total		-205,249.10	1,052.33		
Previous Fund Balance		213,745.14	7,443.71		
Current Fund Balance		8,496.04	8,496.04		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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**  
**June 30, 2022**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-119,348.99	-858,671.14		
304-20	MOTOR VEHICLE TAXES	0.00	2,128.74		
304-21	MOTOR VEHICLE TAX	2,307.02	11,658.61		
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	6,130.69	454,512.28		
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	129.68	153.64		
344-01	HOMESTEAD ALLOCATION	101.12	517.17		
344-05	PROPERTY TAX CREDIT	0.00	61,231.08		
346-01	MOTOR VEHICLE PRO RATE	479.23	1,933.21		
346-02	CARLINE TAX	0.00	2,958.45		
361-01	HOMESTEAD COMMISSIONS	-1.01	-5.17		
363-01	COMMISSIONS	-62.60	-7,869.24		
470-05	COUNTY COURT FINES	44.10	419.59		
	Total	-110,220.76	1,225.36		
	Previous Fund Balance	119,348.99	7,902.87		
	<b>Current Fund Balance</b>	<b>9,128.23</b>	<b>9,128.23</b>		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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**  
**June 30, 2022**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-20,380.46	-157,069.86		
304-20	MOTOR VEHICLE TAXES	0.00	1,119.85		
304-21	MOTOR VEHICLE TAX	528.22	2,834.21		
305-20	LEVIED TAX 2020	0.00	24,825.87		
305-21	LEVIED TAX 2021	0.00	117,512.54		
306-20	INTEREST 2020	0.00	123.41		
344-01	HOMESTEAD ALLOCATION	79.17	448.73		
344-05	PROPERTY TAX CREDIT	0.00	11,093.30		
346-01	MOTOR VEHICLE PRO RATE	92.11	355.05		
361-01	HOMESTEAD COMMISSIONS	-0.79	-4.48		
363-01	COMMISSIONS	0.00	-1,424.63		
470-05	COUNTY COURT FINES	36.75	563.01		
	Total	-19,645.00	377.00		
	Previous Fund Balance	20,380.46	358.46		
	<b>Current Fund Balance</b>	<b>735.46</b>	<b>735.46</b>		



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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-8,821.09	-126,916.14		
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	0.00	70,737.52		
306-19	INTEREST 2019	0.00	60.06		
306-20	INTEREST 2020	0.00	28.85		
306-21	INTEREST 2021	0.00	6.95		
344-01	HOMESTEAD ALLOCATION	117.28	586.40		
344-05	PROPERTY TAX CREDIT	0.00	8,840.04		
346-01	MOTOR VEHICLE PRO RATE	66.72	273.26		
361-01	HOMESTEAD COMMISSIONS	-1.17	-5.85		
363-01	COMMISSIONS	0.00	-1,168.94		
470-05	COUNTY COURT FINES	132.31	1,412.41		
	Total	-8,505.95	206.14		
	Previous Fund Balance	8,821.09	109.00		
	Current Fund Balance	315.14	315.14		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-8,121.37	-74,705.12		
305-19	LEVIED TAXES 2019	0.00	620.13		
305-20	LEVIED TAX 2020	0.00	10,231.71		
305-21	LEVIED TAX 2021	257.07	55,453.10		
306-19	INTEREST 2019	0.00	109.60		
306-20	INTEREST 2020	0.00	88.94		
306-21	INTEREST 2021	4.34	13.28		
344-01	HOMESTEAD ALLOCATION	217.57	1,157.69		
344-05	PROPERTY TAX CREDIT	0.00	6,831.56		
346-01	MOTOR VEHICLE PRO RATE	56.14	172.09		
353-02	IN LIEU-5% GROSS REVENUE	0.00	1,004.06		
361-01	HOMESTEAD COMMISSIONS	-2.18	-11.60		
363-01	COMMISSIONS	-2.61	-656.50		
Total		-7,591.04	308.94		
Previous Fund Balance		8,121.37	221.39		
Current Fund Balance		530.33	530.33		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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**  
**June 30, 2022**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,303.21	-79,910.58		
305-18	Levied Tax 2018	0.00	35.85		
305-19	LEVIED TAXES 2019	13.54	142.69		
305-20	LEVIED TAX 2020	0.05	28,534.81		
305-21	LEVIED TAX 2021	474.52	43,563.94		
306-18	Interest 2018	0.00	1.74		
306-19	INTEREST 2019	0.00	24.72		
306-20	INTEREST 2020	0.01	176.46		
306-21	INTEREST 2021	5.46	14.50		
344-01	HOMESTEAD ALLOCATION	157.38	930.02		
344-05	PROPERTY TAX CREDIT	0.00	6,040.50		
346-01	MOTOR VEHICLE PRO-RATE	46.05	188.61		
353-02	IN LIEU OF 5% GROSS REVENUE	0.00	927.93		
361-01	HOMESTEAD COMMISSIONS	-1.57	-9.28		
363-01	COMMISSIONS	-4.94	-724.95		
	Total	-6,612.71	-63.04		
	Previous Fund Balance	7,303.21	753.54		
	<b>Current Fund Balance</b>	<b>690.50</b>	<b>690.50</b>		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-22,833.05	-72,872.94		
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	744.86	38,468.00		
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	4.68	10.01		
344-01	HOMESTEAD ALLOCATION	6.37	41.66		
344-05	PROPERTY TAX CREDIT	0.00	7,375.14		
346-01	MOTOR VEHICLE PRO RATE	43.42	172.12		
346-02	CARLINE TAX	0.00	1,290.47		
361-01	HOMESTEAD COMMISSIONS	-0.06	-0.40		
363-01	COMMISSIONS	-7.50	-648.82		
	Total	-22,041.28	240.33		
	Previous Fund Balance	22,833.05	551.44		
	<b>Current Fund Balance</b>	<b>791.77</b>	<b>791.77</b>		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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**  
**June 30, 2022**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-445.82	-6,327.91		
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	3,632.58		
306-19	INTEREST 2019	0.00	3.00		
306-20	INTEREST 2020	0.00	1.42		
306-21	INTEREST 2021	0.00	0.36		
344-01	HOMESTEAD ALLOCATION	6.02	30.10		
344-05	PROPERTY TAX CREDIT	0.00	453.98		
346-01	MOTOR VEHICLE PRO RATE	3.43	13.81		
361-01	HOMESTEAD COMMISSIONS	-0.06	-0.30		
363-01	COMMISSIONS	0.00	-58.95		
Total		-436.43	6.33		
Previous Fund Balance		445.82	3.06		
Current Fund Balance		9.39	9.39		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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**  
**June 30, 2022**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-14,990.06	-109,185.63		
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	779.68	57,803.18		
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	16.50	19.54		
344-01	HOMESTEAD ALLOCATION	12.86	65.83		
344-05	PROPERTY TAX CREDIT	0.00	7,787.14		
346-01	MOTOR VEHICLE PRO RATE	60.95	249.48		
346-02	CARLINE	0.00	380.86		
361-01	HOMESTEAD COMMISSIONS	-0.13	-0.67		
363-01	COMMISSIONS	-7.96	-1,018.30		
	Total	-14,128.16	107.65		
	Previous Fund Balance	14,990.06	754.25		
	<b>Current Fund Balance</b>	<b>861.90</b>	<b>861.90</b>		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-679.93	-6,813.18		
305-20	LEVIED TAX 2020	0.00	2,414.63		
305-21	LEVIED TAX 2021	0.00	4,026.38		
306-20	INTEREST 2020	0.00	11.99		
344-01	HOMESTEAD ALLOCATION	2.71	18.69		
344-05	PROPERTY TAX CREDIT	0.00	380.10		
346-01	MV PRO RATE	3.16	19.41		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.20		
363-01	COMMISSIONS	0.00	-64.53		
	Total	-674.09	-6.71		
	Previous Fund Balance	679.93	12.55		
	<b>Current Fund Balance</b>	<b>5.84</b>	<b>5.84</b>		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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**  
**June 30, 2022**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,572.57	-47,196.92		
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	341.85	25,344.45		
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	7.23	8.57		
344-01	HOMESTEAD	5.64	28.85		
344-05	PROPERTY TAX CREDIT	0.00	3,414.36		
346-01	M V PRO RATE	26.72	108.00		
346-02	CARLINE TAX	0.00	165.23		
361-01	HOMESTEAD COMMISSIONS	-0.06	-0.31		
363-01	COMMISSIONS	-3.49	-439.80		
	Total	-6,194.68	58.66		
	Previous Fund Balance	6,572.57	319.23		
	<b>Current Fund Balance</b>	<b>377.89</b>	<b>377.89</b>		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
324-02	TOBACCO LICENSE	20.00	50.00		
324-03	BEER & LIQUOR LICENSE	0.00	1,062.50		
470-05	CO. COURT FINES-STATE FINES	-915.50	-10,971.00		
472-01	COUNTY COURT BOND FORFEITURE	895.50	9,858.50		
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**  
**June 30, 2022**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSMENTS	-3,682.42	-40,299.58		
305-18	Levied Tax 2018	0.00	83.64		
305-19	LEVIED TAXES 2019	13.41	141.27		
305-20	LEVIED TAX 2020	0.03	14,268.66		
305-21	LEVIED TAX 2021	239.64	22,000.22		
306-18	Interest 2018	0.00	4.07		
306-19	INTEREST 2019	0.00	24.46		
306-20	INTEREST 2020	0.00	88.29		
306-21	INTEREST 2021	2.78	7.32		
344-01	HOMESTEAD ALLOCATION	79.49	468.99		
344-05	PROPERTY TAX CREDIT	0.00	3,050.52		
346-01	MOTOR VEHICLE PRO RATE	23.26	94.91		
353-02	IN LIEU 5% GROSS REVENUE	0.00	468.60		
361-01	HOMESTEAD COMMISSIONS	-0.79	-4.67		
363-01	COMMISSIONS	-2.56	-366.18		
	Total	-3,327.16	30.52		
	Previous Fund Balance	3,682.42	324.74		
	<b>Current Fund Balance</b>	<b>355.26</b>	<b>355.26</b>		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-14,239.00	-147,401.58		
305-18	Levied Tax 2018	0.00	29.64		
305-19	LEVIED TAXES 2019	8.93	555.07		
305-20	LEVIED TAX 2020	0.07	51,762.75		
305-21	LEVIED TAX 2021	806.51	82,738.11		
306-18	Interest 2018	0.00	1.60		
306-19	INTEREST 2019	0.00	97.66		
306-20	INTEREST 2020	0.01	329.04		
306-21	INTEREST 2021	10.59	25.50		
344-01	HOMESTEAD ALLOCATION	270.20	1,593.22		
344-05	PROPERTY TAX CREDIT	0.00	11,141.52		
346-01	MOTOR VEHICLE PRO RATE	86.20	349.18		
346-02	CARLINE TAX	0.00	47.70		
361-01	HOMESTEAD COMMISSIONS	-2.70	-15.92		
363-01	COMMISSIONS	-8.26	-1,355.09		
Total		-13,067.45	-101.60		
Previous Fund Balance		14,239.00	1,273.15		
Current Fund Balance		1,171.55	1,171.55		



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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,137.83	-22,974.84		
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	232.85	12,025.51		
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	1.46	3.13		
344-01	HOMESTEAD ALLOCATION	1.99	13.09		
344-05	PROPERTY TAX CREDIT	0.00	2,305.54		
346-01	MOTOR VEHICLE PRO RATE	13.57	54.23		
346-02	CARLINE TAX	0.00	406.07		
361-01	HOMESTEAD COMMISSIONS	-0.02	-0.13		
363-01	COMMISSIONS	-2.34	-204.72		
	Total	-6,890.32	71.17		
	Previous Fund Balance	7,137.83	176.34		
	<b>Current Fund Balance</b>	<b>247.51</b>	<b>247.51</b>		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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**  
**June 30, 2022**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-464.19	-4,835.52		
305-18	Levied Tax 2018	0.00	1.09		
305-19	LEVIED TAXES 2019	0.31	19.21		
305-20	LEVIED TAX 2020	0.00	1,715.48		
305-21	LEVIED TAX 2021	26.30	2,697.53		
306-18	Interest 2018	0.00	0.06		
306-19	INTEREST 2019	0.00	3.37		
306-20	INTEREST 2020	0.00	10.81		
306-21	INTEREST 2021	0.35	0.81		
344-01	HOMESTEAD ALLOCATION	8.80	52.02		
344-05	PROPERTY TAX CREDIT	0.00	363.18		
346-01	MOTOR VEHICLE PRO RATE	2.81	11.45		
346-02	CARLINE TAX	0.00	1.57		
361-01	HOMESTEAD COMMISSIONS	-0.09	-0.53		
363-01	COMMISSIONS	-0.27	-44.46		
Total		-425.98	-3.93		
Previous Fund Balance		464.19	42.14		
Current Fund Balance		38.21	38.21		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-114,462.87	-913,457.02		
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	49.53	3,080.59		
305-20	LEVIED TAX 2020	0.38	323,222.18		
305-21	LEVIED TAX 2021	5,565.48	507,427.58		
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	0.00	541.91		
306-20	INTEREST 2020	0.04	1,915.30		
306-21	INTEREST 2021	64.55	153.30		
344-01	HOMESTEAD ALLOCATION	1,457.55	8,603.41		
344-05	PROPERTY TAX CREDIT	0.00	72,004.30		
346-01	MOTOR VEHICLE PRO RATE	534.23	2,162.32		
346-02	CARLINE TAX	0.00	2,438.92		
361-01	HOMESTEAD COMMISSIONS	-14.58	-86.06		
363-01	COMMISSIONS	-56.80	-8,363.51		
	Total	-106,862.49	-175.79		
	Previous Fund Balance	114,462.87	7,776.17		
	<b>Current Fund Balance</b>	<b>7,600.38</b>	<b>7,600.38</b>		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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**  
**June 30, 2022**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-30,419.35	-242,733.43		
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	13.17	818.98		
305-20	LEVIED TAX 2020	0.10	85,873.67		
305-21	LEVIED TAX 2021	1,479.08	134,852.87		
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	0.00	144.05		
306-20	INTEREST 2020	0.01	508.90		
306-21	INTEREST 2021	17.15	40.74		
344-01	HOMESTEAD ALLOCATION	387.34	2,286.27		
344-05	PROPERTY TAX CREDIT	0.00	19,135.70		
346-01	MOTOR VEHICLE PRO RATE	141.98	574.60		
346-02	CARLINE TAX	0.00	648.11		
361-01	HOMESTEAD COMMISSIONS	-3.87	-22.85		
363-01	COMMISSIONS	-15.10	-2,222.45		
	Total	-28,399.49	-45.00		
	Previous Fund Balance	30,419.35	2,064.86		
	<b>Current Fund Balance</b>	<b>2,019.86</b>	<b>2,019.86</b>		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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**  
**June 30, 2022**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-22,292.51	-179,861.34		
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	9.88	614.41		
305-20	LEVIED TAX 2020	0.08	64,836.33		
305-21	LEVIED TAX 2021	1,083.89	98,825.50		
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	0.00	108.08		
306-20	INTEREST 2020	0.01	384.19		
306-21	INTEREST 2021	12.59	29.88		
344-01	HOMESTEAD ALLOCATION	283.86	1,683.24		
344-05	PROPERTY TAX CREDIT	0.00	14,023.46		
346-01	MOTOR VEHICLE PRO RATE	104.05	425.62		
346-02	CARLINE TAX	0.00	479.22		
361-01	HOMESTEAD COMMISSIONS	-2.84	-16.84		
363-01	COMMISSIONS	-11.06	-1,648.03		
	Total	-20,812.05	-78.59		
	Previous Fund Balance	22,292.51	1,559.05		
	<b>Current Fund Balance</b>	<b>1,480.46</b>	<b>1,480.46</b>		



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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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**  
**June 30, 2022**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,817.66	-46,609.66		
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	102.15	25,997.02		
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	1.28	8.53		
344-01	HOMESTEAD ALLOCATION	31.33	183.76		
344-05	PROPERTY TAX CREDIT	0.00	3,647.86		
346-01	MOTOR VEHICLE PRO RATE	27.20	109.99		
361-01	HOMESTEAD COMMISSIONS	-0.31	-1.82		
363-01	COMMISSIONS	-2.07	-870.20		
	Total	-4,658.08	-29.95		
	Previous Fund Balance	4,817.66	189.53		
	<b>Current Fund Balance</b>	<b>159.58</b>	<b>159.58</b>		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,190.05	-44,360.61		
305-18	Levied Tax 2018	0.00	0.08		
305-19	LEVIED TAXES 2019	11.30	5.75		
305-20	LEVIED TAX 2020	0.00	15,083.34		
305-21	LEVIED TAX 2021	459.55	25,660.46		
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	6.12	10.21		
344-01	HOMESTEAD ALLOCATION	43.14	251.21		
344-05	PROPERTY TAX CREDIT	0.00	3,858.14		
346-01	MOTOR VEHICLE PRO RATE	27.12	110.28		
361-01	HOMESTEAD COMMISSIONS	-0.43	-2.51		
363-01	COMMISSIONS	-9.54	-816.63		
	Total	-2,652.79	-128.60		
	Previous Fund Balance	3,190.05	665.86		
	<b>Current Fund Balance</b>	<b>537.26</b>	<b>537.26</b>		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,322.86	-25,058.29		
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	109.45	14,270.38		
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	1.15	3.00		
344-01	HOMESTEAD ALLOCATION	13.98	87.74		
344-05	PROPERTY TAX CREDIT	0.00	1,910.42		
346-01	MOTOR VEHICLE PRO RATE	14.46	59.08		
361-01	HOMESTEAD COMMISSIONS	-0.14	-0.88		
363-01	COMMISSIONS	-2.21	-470.08		
	Total	-2,186.17	31.93		
	Previous Fund Balance	2,322.86	104.76		
	<b>Current Fund Balance</b>	<b>136.69</b>	<b>136.69</b>		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,399.80	-29,432.01		
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	659.20	15,979.40		
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	7.61	8.21		
344-01	HOMESTEAD ALLOCATION	3.67	18.77		
344-05	PROPERTY TAX CREDIT	0.00	2,263.76		
346-01	MOTOR VEHICLE PRO RATE	17.08	68.80		
346-02	CARLINE TAX	0.00	206.44		
361-01	HOMESTEAD COMMISSIONS	-0.04	-0.20		
363-01	COMMISSIONS	-13.34	-558.04		
	Total	-4,725.62	469.22		
	Previous Fund Balance	5,399.80	204.96		
	<b>Current Fund Balance</b>	<b>674.18</b>	<b>674.18</b>		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-205.68	-7,593.94		
305-20	LEVIED TAX 2020	0.00	1,617.63		
305-21	LEVIED TAX 2021	0.00	5,547.09		
306-20	INTEREST 2020	0.00	5.60		
306-21	INTEREST 2021	0.00	0.39		
344-01	HOMESTEAD ALLOCATION	3.00	17.22		
344-05	PROPERTY TAX CREDIT	0.00	532.90		
346-01	MOTOR VEHICLE PRO RATE	4.45	17.81		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.17		
363-01	COMMISSIONS	0.00	-143.42		
Total		-198.26	1.11		
Previous Fund Balance		205.68	6.31		
Current Fund Balance		7.42	7.42		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-10,933.30	-47,589.07		
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	57.86	20,881.73		
306-16	INTEREST 2016	0.00	0.01		
306-18	Interest 2018	0.00	0.01		
306-19	INTEREST 2019	0.00	0.31		
306-20	INTEREST 2020	0.00	77.29		
306-21	INTEREST 2021	0.25	2.93		
344-01	HOMESTEAD ALLOCATION	4.57	31.78		
344-05	PROPERTY TAX CREDIT	0.00	3,859.66		
346-01	MOTOR VEHICLE PRO RATE	23.31	110.59		
346-02	CARLINE TAX	0.00	627.15		
361-01	HOMESTEAD COMMISSIONS	-0.05	-0.34		
363-01	COMMISSIONS	-1.16	-870.18		
	Total	-10,848.52	-321.75		
	Previous Fund Balance	10,933.30	406.53		
	<b>Current Fund Balance</b>	<b>84.78</b>	<b>84.78</b>		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-232.39	-2,506.73		
305-19	LEVIED TAXES 2019	0.00	39.37		
305-20	LEVIED TAX 2020	0.00	870.96		
305-21	LEVIED TAX 2021	10.95	1,427.60		
306-19	INTEREST 2019	0.00	6.87		
306-20	INTEREST 2020	0.00	6.09		
306-21	INTEREST 2021	0.11	0.30		
344-01	HOMESTEAD ALLOCATION	1.40	8.79		
344-05	PROPERTY TAX CREDIT	0.00	191.14		
346-01	MOTOR VEHICLE PRO RATE	1.45	5.92		
361-01	HOMESTEAD COMMISSIONS	-0.01	-0.07		
363-01	COMMISSIONS	-0.22	-47.01		
Total		-218.71	3.23		
Previous Fund Balance		232.39	10.45		
Current Fund Balance		13.68	13.68		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-31.98	-174.36		
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	3.91	94.70		
306-20	INTEREST 2020	0.00	0.27		
306-21	INTEREST 2021	0.05	0.05		
344-01	HOMESTEAD ALLOCATION	0.02	0.10		
344-05	PROPERTY TAX CREDIT	0.00	13.40		
346-01	MOTOR VEHICLE PRO RATE	0.10	0.41		
346-02	CARLINE TAX	0.00	1.22		
363-01	COMMISSIONS	-0.08	-3.31		
Total		-27.98	2.80		
Previous Fund Balance		31.98	1.20		
Current Fund Balance		4.00	4.00		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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**  
**June 30, 2022**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,823.63	-10,901.22		
305-21	LEVIED TAX 2021	25.53	9,212.74		
306-21	INTEREST 2021	0.11	1.29		
344-01	HOMESTEAD ALLOCATION	2.02	10.10		
344-05	PROPERTY TAX CREDIT	0.00	1,702.82		
346-01	MOTOR VEHICLE PRO RATE	10.29	26.82		
346-02	CARLINE TAX	0.00	169.24		
361-01	HOMESTEAD COMMISSIONS	-0.02	-0.10		
363-01	COMMISSIONS	-0.51	-184.27		
Total		-4,786.21	37.42		
Previous Fund Balance		4,823.63	0.00		
Current Fund Balance		37.42	37.42		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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**  
**June 30, 2022**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-26,903.69	-257,223.86		
305-18	Levied Tax 2018	0.00	157.58		
305-19	LEVIED TAXES 2019	0.00	185.38		
305-20	LEVIED TAX 2020	0.00	96,005.10		
305-21	LEVIED TAX 2021	810.99	139,935.22		
306-18	Interest 2018	0.00	5.50		
306-19	INTEREST 2019	0.00	35.20		
306-20	INTEREST 2020	0.00	695.04		
306-21	INTEREST 2021	8.55	48.75		
344-01	HOMESTEAD ALLOCATION	623.95	3,684.02		
344-05	PROPERTY TAX CREDIT	0.00	18,217.64		
346-01	MOTOR VEHICLE PRO RATE	148.77	603.24		
361-01	HOMESTEAD COMMISSIONS	-6.24	-36.84		
363-01	COMMISSIONS	-8.20	-2,370.68		
	Total	-25,325.87	-58.71		
	Previous Fund Balance	26,903.69	1,636.53		
	<b>Current Fund Balance</b>	<b>1,577.82</b>	<b>1,577.82</b>		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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**  
**June 30, 2022**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-25,920.43	-357,687.20		
304-20	MOTOR VEHICLE TAXES	0.00	8,892.42		
304-21	MOTOR VEHICLE TAX	2,133.70	18,703.50		
305-18	Levied Tax 2018	0.00	18.02		
305-19	LEVIED TAXES 2019	0.00	631.75		
305-20	LEVIED TAX 2020	0.00	102,211.20		
305-21	LEVIED TAX 2021	2,098.16	167,872.30		
306-18	Interest 2018	0.00	5.50		
306-19	INTEREST 2019	0.00	138.60		
306-20	INTEREST 2020	0.00	1,480.31		
306-21	INTEREST 2021	16.37	49.25		
344-01	HOMESTEAD ALLOCATION	3,034.99	17,908.66		
344-05	PROPERTY TAX CREDIT	0.00	14,484.54		
346-01	MOTOR VEHICLE PRO RATE	181.47	722.79		
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	-179.09		
363-01	COMMISSIONS	-21.15	-2,724.08		
	Total	-18,507.24	-491.27		
	Previous Fund Balance	25,920.43	7,904.46		
	<b>Current Fund Balance</b>	<b>7,413.19</b>	<b>7,413.19</b>		



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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-18,219.63	-155,384.28		
304-20	MOTOR VEHICLE TAXES	0.00	4,948.31		
304-21	MOTOR VEHICLE TAX	1,002.68	10,172.32		
305-18	Levied Tax 2018	0.00	40.69		
305-19	LEVIED TAXES 2019	0.00	601.33		
305-20	LEVIED TAX 2020	2.20	42,582.52		
305-21	LEVIED TAX 2021	1,108.02	67,293.73		
306-18	Interest 2018	0.00	14.65		
306-19	INTEREST 2019	0.00	132.02		
306-20	INTEREST 2020	0.25	684.97		
306-21	INTEREST 2021	12.43	34.99		
344-01	HOMESTEAD ALLOCATION	1,643.03	9,592.27		
344-05	PROPERTY TAX CREDIT	0.00	6,621.90		
346-01	MOTOR VEHICLE PRO RATE	77.78	313.83		
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	-95.92		
363-01	COMMISSIONS	-11.23	-1,113.85		
	Total	-14,400.90	-244.52		
	Previous Fund Balance	18,219.63	4,063.25		
	<b>Current Fund Balance</b>	<b>3,818.73</b>	<b>3,818.73</b>		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,867.43	-108,479.33		
304-20	MOTOR VEHICLE TAXES	0.00	4,284.58		
304-21	MOTOR VEHICLE TAX	863.50	6,566.83		
305-19	LEVIED TAXES 2019	0.00	137.38		
305-20	LEVIED TAX 2020	0.00	27,530.95		
305-21	LEVIED TAX 2021	359.78	49,465.02		
306-19	INTEREST 2019	0.00	23.90		
306-20	INTEREST 2020	0.00	255.22		
306-21	INTEREST 2021	4.36	14.95		
344-01	HOMESTEAD ALLOCATION	1,236.85	7,319.89		
344-05	PROPERTY TAX CREDIT	0.00	4,275.46		
346-01	MOTOR VEHICLE PRO RATE	52.91	214.53		
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	-73.21		
363-01	COMMISSIONS	-3.64	-763.60		
	Total	-4,366.04	-1,291.45		
	Previous Fund Balance	6,867.43	3,792.84		
	<b>Current Fund Balance</b>	<b>2,501.39</b>	<b>2,501.39</b>		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account		June	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**  
**June 30, 2022**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4.19	-8,178.38		
305-18	Levied Tax 2018	0.00	1.41		
305-19	LEVIED TAXES 2019	0.00	50.10		
305-20	LEVIED TAX 2020	0.00	7,472.74		
306-18	Interest 2018	0.00	0.43		
306-19	INTEREST 2019	0.00	10.99		
306-20	INTEREST 2020	0.00	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	0.00	-76.44		
Total		-4.19	-394.81		
Previous Fund Balance		4.19	394.81		
Current Fund Balance		0.00	0.00		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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**  
**June 30, 2022**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-8,319.55	-66,743.57		
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	3.59	223.09		
305-20	LEVIED TAX 2020	0.03	24,014.90		
305-21	LEVIED TAX 2021	408.60	37,252.99		
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	0.00	39.21		
306-20	INTEREST 2020	0.00	142.35		
306-21	INTEREST 2021	4.73	11.24		
344-01	HOMESTEAD ALLOCATION	106.99	632.69		
344-05	PROPERTY TAX CREDIT	0.00	5,286.26		
346-01	MOTOR VEHICLE PRO RATE	39.22	159.42		
346-02	CARLINE TAX	0.00	179.69		
353-01	IN LIEU 1957	0.00	8.64		
361-01	HOMESTEAD COMMISSIONS	-1.07	-6.33		
363-01	COMMISSIONS	-8.34	-1,233.69		
Total		-7,765.80	-19.47		
Previous Fund Balance		8,319.55	573.22		
<b>Current Fund Balance</b>		<b>553.75</b>	<b>553.75</b>		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,490.09	-11,326.23		
305-18	Levied Tax 2018	0.00	1.88		
305-19	LEVIED TAXES 2019	0.53	32.72		
305-20	LEVIED TAX 2020	0.00	3,694.56		
305-21	LEVIED TAX 2021	73.18	6,672.19		
306-18	Interest 2018	0.00	0.10		
306-19	INTEREST 2019	0.00	5.77		
306-20	INTEREST 2020	0.00	21.80		
306-21	INTEREST 2021	0.84	2.01		
344-01	HOMESTEAD ALLOCATION	19.15	110.83		
344-05	PROPERTY TAX CREDIT	0.00	946.90		
346-01	MOTOR VEHICLE PRO RATE	7.02	27.11		
346-02	CARLINE TAX	0.00	30.83		
361-01	HOMESTEAD COMMISSIONS	-0.19	-1.10		
363-01	COMMISSIONS	-1.49	-208.57		
Total		-1,391.05	10.80		
Previous Fund Balance		1,490.09	88.24		
Current Fund Balance		99.04	99.04		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,251.34	-10,170.15		
305-18	Levied Tax 2018	0.00	2.99		
305-19	LEVIED TAXES 2019	0.00	42.37		
305-20	LEVIED TAX 2020	0.16	3,100.31		
305-21	LEVIED TAX 2021	80.64	4,897.30		
306-18	Interest 2018	0.00	1.08		
306-19	INTEREST 2019	0.00	9.30		
306-20	INTEREST 2020	0.02	49.88		
306-21	INTEREST 2021	0.90	2.54		
344-01	HOMESTEAD ALLOCATION	119.57	698.11		
344-05	PROPERTY TAX CREDIT	0.00	481.90		
346-01	MOTOR VEHICLE PRO RATE	5.66	22.84		
353-02	IN LIEU 5% GROSS REVENUE	0.00	951.78		
361-01	HOMESTEAD COMMISSIONS	-1.20	-7.00		
363-01	COMMISSIONS	-0.82	-81.05		
	Total	-1,046.41	2.20		
	Previous Fund Balance	1,251.34	202.73		
	<b>Current Fund Balance</b>	<b>204.93</b>	<b>204.93</b>		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,207.28	-17,401.59		
305-18	Levied Tax 2018	0.00	0.98		
305-19	LEVIED TAXES 2019	0.00	36.92		
305-20	LEVIED TAX 2020	0.00	5,953.34		
305-21	LEVIED TAX 2021	105.20	8,417.13		
306-18	Interest 2018	0.00	0.30		
306-19	INTEREST 2019	0.00	8.10		
306-20	INTEREST 2020	0.00	86.21		
306-21	INTEREST 2021	0.82	2.47		
344-01	HOMESTEAD ALLOCATION	152.17	920.08		
344-05	PROPERTY TAX CREDIT	0.00	726.26		
346-01	MOTOR VEHICLE PRO RATE	9.10	38.27		
353-02	IN LIEU 5% GROSS REVENUE	0.00	1,315.94		
361-01	HOMESTEAD COMMISSIONS	-1.52	-9.19		
363-01	COMMISSIONS	-1.06	-145.04		
	Total	-942.57	-49.82		
	Previous Fund Balance	1,207.28	314.53		
	<b>Current Fund Balance</b>	<b>264.71</b>	<b>264.71</b>		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-960.22	-13,996.06		
305-18	Levied Tax 2018	0.00	0.85		
305-19	LEVIED TAXES 2019	0.00	30.26		
305-20	LEVIED TAX 2020	0.00	4,877.90		
305-21	LEVIED TAX 2021	83.67	6,694.08		
306-18	Interest 2018	0.00	0.26		
306-19	INTEREST 2019	0.00	6.64		
306-20	INTEREST 2020	0.00	70.63		
306-21	INTEREST 2021	0.65	1.96		
344-01	HOMESTEAD ALLOCATION	121.02	735.56		
344-05	PROPERTY TAX CREDIT	0.00	577.58		
346-01	MOTOR VEHICLE PRO RATE	7.24	30.78		
353-02	IN LIEU 5% GROSS REVENUE	0.00	1,046.56		
361-01	HOMESTEAD COMMISSIONS	-1.21	-7.35		
363-01	COMMISSIONS	-0.84	-116.83		
	Total	-749.69	-47.18		
	Previous Fund Balance	960.22	257.71		
	<b>Current Fund Balance</b>	<b>210.53</b>	<b>210.53</b>		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-14,633.99	-159,403.68		
540-01	TAX SALES REDEEMED	8,017.26	188,617.02		
	Total	-6,616.73	29,213.34		
	Previous Fund Balance	36,561.58	731.51		
	Current Fund Balance	29,944.85	29,944.85		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-775.50	-9,830.39		
309-01	PARTIAL PAYMENTS	0.00	7,336.43		
Total		-775.50	-2,493.96		
Previous Fund Balance		775.50	2,493.96		
Current Fund Balance		0.00	0.00		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMNETS	-4,791.30	-4,791.30		
344-05	PROPERTY TAX CREDIT	0.00	4,791.30		
Total		-4,791.30	0.00		
Previous Fund Balance		4,791.30	0.00		
Current Fund Balance		0.00	0.00		



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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,197.17	-53,860.13		
310-01	TENTATIVE INHERITANCE TAX	0.00	51,765.57		
310-02	INTEREST ON TENTATIVE TAX	0.00	709.78		
Total		-7,197.17	-1,384.78		
Previous Fund Balance		76,613.35	70,800.96		
Current Fund Balance		69,416.18	69,416.18		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
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  
June 30, 2022

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,236.16	-5,872.45		
363-02	COMMISSIONS	0.00	-87.08		
540-01	SWANN COLLECTIONS	0.00	5,805.91		
Total		-1,236.16	-153.62		
Previous Fund Balance		1,236.16	153.62		
Current Fund Balance		0.00	0.00		

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

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

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-319,868.14	-319,868.14		
304-21	MOTOR VEHICLE TAXES	16,405.76	16,405.76		
305-20	LEVIED TAX 2020	96.41	96.41		
305-21	LEVIED TAX 2021	79,211.04	79,211.04		
306-20	INTEREST 2020	11.99	11.99		
306-21	INTEREST 2021	237.68	237.68		
339-25	AMERICAN RESCUE PLAN ACT	509,487.00	509,487.00		
340-01	STATE GRANT	16,164.00	16,164.00		
344-01	HOMESTEAD ALLOCATION	6,630.12	6,630.12		
360-01	DRIVERS LICENSE - FEE	159.00	159.00		
360-02	MOTOR VEHICLE REG. - FEE	1,960.79	1,960.79		
360-04	REDEMPF FEES CO.TREAS TAX SALE	22.00	22.00		
360-06	CO TREAS TAX SALE FEES	20.00	20.00		
360-07	ADVERTISING FEES	10.00	10.00		
361-01	HOMESTEAD EXEMPTION COMM.	332.08	332.08		
361-03	SALES TAX COMMISSION	314.69	314.69		
361-08	COMMISSIONS, MV FEES	500.72	500.72		
363-01	PROPERTY TAX COMMISSION	2,500.67	2,500.67		
371-01	RECORDING FEES-COUNTY CLERK	2,063.25	2,063.25		
371-02	DOCUMENTARY STAMPS FEE	1,044.40	1,044.40		
380-03	COURT COST REFUNDS-DIST COURT	1,363.00	1,363.00		
383-00	PASSPORT FEES	280.00	280.00		
390-01	COURT COST REFUNDS-CO COURT	61.00	61.00		
391-01	CO. COURT-LAB COSTS REFUNDS	165.00	165.00		
395-01	SERVICE FEES - SHERIFF	1,189.24	1,189.24		
395-02	MILEAGE & COST REF-CO SHERIFF	413.15	413.15		
395-10	MOTOR VEHICLE INSPECTION FEES	560.00	560.00		
396-01	CO. ATTY. CHECK COLLECTIONS	20.00	20.00		
450-02	PHOTO COPY	5.25	5.25		
450-03	POSTAGE	2.00	2.00		
450-07	FAX CHARGES	7.00	7.00		
510-01	INTEREST ON INVESTMENTS	1,216.82	1,216.82		
510-03	INTEREST, CLERK OF DIST COURT	4.74	4.74		
540-01	MISCELLANEOUS REVENUE	53,550.09	53,550.09		
702-00	TRANSFER OUT CODE	-509,487.00	-509,487.00		
	Total	-133,346.25	-133,346.25		
	Previous Fund Balance	2,054,336.47	2,054,336.47		
	<b>Current Fund Balance</b>	<b>1,920,990.22</b>	<b>1,920,990.22</b>		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-105,140.22	-105,140.22		
346-03	MOTOR VEHICLE FEES	23,214.18	23,214.18		
347-01	HIGHWAY ALLOCATION	102,006.17	102,006.17		
361-03	SALES TAX COMMISSION	205.35	205.35		
Total		20,285.48	20,285.48		
Previous Fund Balance		841,552.48	841,552.48		
Current Fund Balance		861,837.96	861,837.96		



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

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

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

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
344-01	HOMESTEAD ALLOCATION	0.34	0.34		
	Total	0.34	0.34		
	Previous Fund Balance	133,996.17	133,996.17		
	Current Fund Balance	133,996.51	133,996.51		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
305-21	LEVIED TAX 2021	18.79	18.79		
344-01	HOMESTEAD ALLOCATION	2.15	2.15		
361-01	ROAD DISTRICT #33	-0.02	-0.02		
363-01	COMMISSIONS	-0.19	-0.19		
Total		20.73	20.73		
Previous Fund Balance		115,281.56	115,281.56		
Current Fund Balance		115,302.29	115,302.29		

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

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	25,876.87	25,876.87		
Current Fund Balance	25,876.87	25,876.87		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON SAVINGS	1.13	1.13		
	Total	1.13	1.13		
	Previous Fund Balance	9,025.44	9,025.44		
	Current Fund Balance	9,026.57	9,026.57		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-25,956.57	-25,956.57		
	Total	-25,956.57	-25,956.57		
	Previous Fund Balance	227,851.56	227,851.56		
	Current Fund Balance	201,894.99	201,894.99		



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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
315-03	SALES TAX, LODGING	240.14	240.14		
	Total	240.14	240.14		
	Previous Fund Balance	29,389.82	29,389.82		
	Current Fund Balance	29,629.96	29,629.96		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
315-03	SALES TAX LODGING	240.13	240.13		
	Total	240.13	240.13		
	Previous Fund Balance	31,856.98	31,856.98		
	Current Fund Balance	32,097.11	32,097.11		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON INVESTMENTS	3.01	3.01		
	Total	3.01	3.01		
	Previous Fund Balance	25,587.51	25,587.51		
	Current Fund Balance	25,590.52	25,590.52		

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

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	20,280.17	20,280.17		
Current Fund Balance	20,280.17	20,280.17		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1150 PRESERVATION / MODERNIZATION  
From Fund 100 To 99999  
July 31, 2022

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
394-01	FILING AND RECORDING FEES	301.50	301.50		
	Total	301.50	301.50		
	Previous Fund Balance	9,022.91	9,022.91		
	Current Fund Balance	9,324.41	9,324.41		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,233.84	-4,233.84		
540-01	CONTRIBUTIONS	2,695.00	2,695.00		
Total		-1,538.84	-1,538.84		
Previous Fund Balance		73,770.66	73,770.66		
Current Fund Balance		72,231.82	72,231.82		

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

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

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	13,312.68	13,312.68		
Current Fund Balance	13,312.68	13,312.68		



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

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	4,353.00	4,353.00		
Current Fund Balance	4,353.00	4,353.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2320 OPIOID RECOVERY FUND  
From Fund 100 To 99999  
July 31, 2022

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
396-08	COLLECTIONS	25.00	25.00		
	Total	25.00	25.00		
	Previous Fund Balance	1,887.00	1,887.00		
	Current Fund Balance	1,912.00	1,912.00		

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

Account	July	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 # 2575 FEMA DISASTER FUND  
From Fund 100 To 99999  
July 31, 2022

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,579.01	-3,579.01		
	Total	-3,579.01	-3,579.01		
	Previous Fund Balance	359,294.55	359,294.55		
	Current Fund Balance	355,715.54	355,715.54		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON INVESTMENTS	407.32	407.32		
590-02	INTERFUND TRANSFERS	509,487.00	509,487.00		
Total		509,894.32	509,894.32		
Previous Fund Balance		509,846.06	509,846.06		
Current Fund Balance		1,019,740.38	1,019,740.38		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
310-01	INHERITANCE TAXES	10,389.34	10,389.34		
510-01	INTEREST ON INVESTMENTS	1,674.95	1,674.95		
	Total	12,064.29	12,064.29		
	Previous Fund Balance	1,121,669.78	1,121,669.78		
	Current Fund Balance	1,133,734.07	1,133,734.07		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,698.18	-2,698.18		
395-09	911 SURCHARGE	332.69	332.69		
Total		-2,365.49	-2,365.49		
Previous Fund Balance		78,634.37	78,634.37		
Current Fund Balance		76,268.88	76,268.88		



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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-12,573.58	-12,573.58		
349-60	911 ENHANCED WIRELESS SERVICE	4,756.96	4,756.96		
	Total	-7,816.62	-7,816.62		
	Previous Fund Balance	110,698.98	110,698.98		
	Current Fund Balance	102,882.36	102,882.36		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
305-20	LEVIED TAX 2020	2.45	2.45		
305-21	LEVIED TAX 2021	1,522.62	1,522.62		
306-20	INTEREST 2020	0.31	0.31		
306-21	INTEREST 2021	4.56	4.56		
344-01	HOMESTEAD ALLOCATION	127.45	127.45		
361-01	HOMESTEAD COMMISSIONS	-1.27	-1.27		
Total		1,656.12	1,656.12		
Previous Fund Balance		119,862.40	119,862.40		
Current Fund Balance		121,518.52	121,518.52		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,120.32	-5,120.32		
	Total	-5,120.32	-5,120.32		
	Previous Fund Balance	42,136.28	42,136.28		
	Current Fund Balance	37,015.96	37,015.96		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5500 PREDATOR CONTROL  
From Fund 100 To 99999  
July 31, 2022

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

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-27,076.21	-27,076.21		
320-00	STATE PORTION - MV	30,607.26	30,607.26		
Total		3,531.05	3,531.05		
Previous Fund Balance		27,076.21	27,076.21		
Current Fund Balance		30,607.26	30,607.26		

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

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

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

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-453.25	-453.25		
322-01	DRIVER'S LICENSE-STATE SHARE	522.50	522.50		
	Total	69.25	69.25		
	Previous Fund Balance	453.25	453.25		
	Current Fund Balance	522.50	522.50		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6009 NE STATE SALES TAX MV  
From Fund 100 To 99999  
July 31, 2022

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-109,256.80	-109,256.80		
311-01	NEBRASKA STATE SALES TAX MV	82,806.57	82,806.57		
311-02	NEBRASKA LOCAL SALES TAX MV	4,933.88	4,933.88		
313-01	NEBRASKA SALES TAX PENALTY MV	220.00	220.00		
313-03	NEBRASKA SALES TAX INTEREST MV	180.17	180.17		
361-03	NEBRASKA SALES TAX COMMISSION MV	-485.70	-485.70		
Total		-21,601.88	-21,601.88		
Previous Fund Balance		109,256.80	109,256.80		
Current Fund Balance		87,654.92	87,654.92		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6019 TIRE TAX  
From Fund 100 To 99999  
July 31, 2022

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-82.00	-82.00		
316-01	TIRE TAX	61.00	61.00		
Total		-21.00	-21.00		
Previous Fund Balance		82.00	82.00		
Current Fund Balance		61.00	61.00		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-216.55	-216.55		
311-01	MOTORBOAT STATE SALES TAX	170.23	170.23		
311-02	MOTORBOAT LOCAL SALES TAX	9.75	9.75		
313-01	MOTORBOAT SALES TAX PENALTY	10.00	10.00		
313-03	MOTORBOAT SALES TAX INTEREST	1.31	1.31		
361-03	MOTORBOAT SALES TAX COMMISSION	-4.78	-4.78		
Total		-30.04	-30.04		
Previous Fund Balance		216.55	216.55		
Current Fund Balance		186.51	186.51		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
311-01	ATV/UTV STATE SALES TAX	1,182.50	1,182.50		
361-03	ATV/UTV SALES TAX COMMISSION	-29.56	-29.56		
Total		1,152.94	1,152.94		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		1,152.94	1,152.94		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6040 DONOR AWARENESS FUND  
From Fund 100 To 99999  
July 31, 2022

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-8.00	-8.00		
360-17	COLLECTIONS	6.00	6.00		
Total		-2.00	-2.00		
Previous Fund Balance		8.00	8.00		
Current Fund Balance		6.00	6.00		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-292.50	-292.50		
322-05	SECURITY SURCHARGE	340.00	340.00		
Total		47.50	47.50		
Previous Fund Balance		292.50	292.50		
Current Fund Balance		340.00	340.00		



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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-80.00	-80.00		
	Total	-80.00	-80.00		
	Previous Fund Balance	80.00	80.00		
	Current Fund Balance	0.00	0.00		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-559.00	-559.00		
360-01	DR LICENSE & ID CARD FEES	638.50	638.50		
	Total	79.50	79.50		
	Previous Fund Balance	559.00	559.00		
	Current Fund Balance	638.50	638.50		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6103 SCHOOL DIST NO. 3 GENERAL  
From Fund 100 To 99999  
July 31, 2022

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-14,739.61	-14,739.61		
304-21	MOTOR VEHICLE TAX	5,596.69	5,596.69		
305-21	LEVIED TAX 2021	14,774.96	14,774.96		
306-21	INTEREST 2021	186.40	186.40		
344-01	HOMESTEAD ALLOCATION	3,200.33	3,200.33		
361-01	HOMESTEAD COMMISSIONS	-32.00	-32.00		
363-01	COMMISSIONS	-149.61	-149.61		
470-05	COUNTY COURT FINES	1,531.87	1,531.87		
Total		10,369.03	10,369.03		
Previous Fund Balance		14,739.61	14,739.61		
Current Fund Balance		25,108.64	25,108.64		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6108 GORDON-RUSHVILLE SD #10**  
**From Fund 100 To 99999**  
**July 31, 2022**

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-85,071.71	-85,071.71		
304-21	MOTOR VEHICLE TAX	21,009.87	21,009.87		
305-20	LEVIED TAX 2020	230.17	230.17		
305-21	LEVIED TAX 2021	177,214.92	177,214.92		
306-20	INTEREST 2020	28.64	28.64		
306-21	INTEREST 2021	365.73	365.73		
344-01	HOMESTEAD ALLOCATION	12,833.67	12,833.67		
361-01	HOMESTEAD COMMISSIONS	-128.34	-128.34		
363-01	COMMISSIONS	-1,778.39	-1,778.39		
470-04	MUNI COURT FINES-CITY VIOLATION	79.00	79.00		
470-05	COUNTY COURT FINES	4,812.09	4,812.09		
Total		129,595.65	129,595.65		
Previous Fund Balance		85,071.71	85,071.71		
Current Fund Balance		214,667.36	214,667.36		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6111 SCHOOL DIST NO. 11 GENERAL  
From Fund 100 To 99999  
July 31, 2022

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-8,496.04	-8,496.04		
304-21	MOTOR VEHICLE TAX	2,120.38	2,120.38		
305-21	LEVIED TAX 2021	587.53	587.53		
306-21	INTEREST 2021	0.99	0.99		
344-01	HOMESTEAD ALLOCATION	59.42	59.42		
361-01	HOMESTEAD COMMISSIONS	-0.59	-0.59		
363-01	COMMISSIONS	-5.89	-5.89		
470-05	COUNTY COURT FINES	66.60	66.60		
Total		-5,667.60	-5,667.60		
Previous Fund Balance		8,496.04	8,496.04		
Current Fund Balance		2,828.44	2,828.44		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6116 ALLIANCE S D #6 TO ALLIANCE  
From Fund 100 To 99999  
July 31, 2022

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-9,128.23	-9,128.23		
304-21	MOTOR VEHICLE TAX	117.26	117.26		
344-01	HOMESTEAD ALLOCATION	101.12	101.12		
361-01	HOMESTEAD COMMISSIONS	-1.01	-1.01		
470-05	COUNTY COURT FINES	49.95	49.95		
Total		-8,860.91	-8,860.91		
Previous Fund Balance		9,128.23	9,128.23		
Current Fund Balance		267.32	267.32		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6121 BB S D #10 TO HEMINGFORD  
From Fund 100 To 99999  
July 31, 2022

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-735.46	-735.46		
304-21	MOTOR VEHICLE TAX	599.76	599.76		
344-01	HOMESTEAD ALLOCATION	79.17	79.17		
361-01	HOMESTEAD COMMISSIONS	-0.79	-0.79		
470-05	COUNTY COURT FINES	41.63	41.63		
Total		-15.69	-15.69		
Previous Fund Balance		735.46	735.46		
Current Fund Balance		719.77	719.77		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6152 DAWES CO S D #2  
From Fund 100 To 99999  
July 31, 2022

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-315.14	-315.14		
305-21	LEVIED TAX 2021	2,033.97	2,033.97		
306-21	INTEREST 2021	43.32	43.32		
344-01	HOMESTEAD ALLOCATION	117.28	117.28		
361-01	HOMESTEAD COMMISSIONS	-1.17	-1.17		
363-01	COMMISSIONS	-20.77	-20.77		
470-05	COUNTY COURT FINES	149.86	149.86		
Total		2,007.35	2,007.35		
Previous Fund Balance		315.14	315.14		
Current Fund Balance		2,322.49	2,322.49		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6205 SD #5 BOND FUND  
From Fund 100 To 99999  
July 31, 2022

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

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-530.33	-530.33		
305-21	LEVIED TAX 2021	1,004.48	1,004.48		
306-21	INTEREST 2021	12.67	12.67		
344-01	HOMESTEAD ALLOCATION	217.57	217.57		
361-01	HOMESTEAD COMMISSIONS	-2.18	-2.18		
363-01	COMMISSIONS	-10.17	-10.17		
Total		692.04	692.04		
Previous Fund Balance		530.33	530.33		
Current Fund Balance		1,222.37	1,222.37		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6308 GORDON-RUSHVILLE SD #10 BUILDING  
From Fund 100 To 99999  
July 31, 2022

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-690.50	-690.50		
305-20	LEVIED TAX 2020	2.88	2.88		
305-21	LEVIED TAX 2021	2,173.27	2,173.27		
306-20	INTEREST 2020	0.36	0.36		
306-21	INTEREST 2021	4.50	4.50		
344-01	HOMESTEAD ALLOCATION	157.38	157.38		
361-01	HOMESTEAD COMMISSIONS	-1.57	-1.57		
363-01	COMMISSIONS	-21.81	-21.81		
Total		1,624.51	1,624.51		
Previous Fund Balance		690.50	690.50		
Current Fund Balance		2,315.01	2,315.01		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-791.77	-791.77		
305-21	LEVIED TAX 2021	62.95	62.95		
306-21	INTEREST 2021	0.11	0.11		
344-01	HOMESTEAD ALLOCATION	6.37	6.37		
361-01	HOMESTEAD COMMISSIONS	-0.06	-0.06		
363-01	COMMISSIONS	-0.63	-0.63		
Total		-723.03	-723.03		
Previous Fund Balance		791.77	791.77		
Current Fund Balance		68.74	68.74		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6352 DAWES COUNTY SD #2 BUILDING  
From Fund 100 To 99999  
July 31, 2022

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-9.39	-9.39		
305-21	LEVIED TAX 2021	104.44	104.44		
306-21	INTEREST 2021	2.23	2.23		
344-01	HOMESTEAD ALLOCATION	6.02	6.02		
361-01	HOMESTEAD COMMISSIONS	-0.06	-0.06		
363-01	COMMISSIONS	-1.07	-1.07		
Total		102.17	102.17		
Previous Fund Balance		9.39	9.39		
Current Fund Balance		111.56	111.56		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6416 BOX BUTTE CO SD #6 SPECIAL BLDG  
From Fund 100 To 99999  
July 31, 2022

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-861.90	-861.90		
344-01	HOMESTEAD ALLOCATION	12.86	12.86		
361-01	HOMESTEAD COMMISSIONS	-0.13	-0.13		
Total		-849.17	-849.17		
Previous Fund Balance		861.90	861.90		
Current Fund Balance		12.73	12.73		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5.84	-5.84		
344-01	HOMESTEAD ALLOCATION	2.71	2.71		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.03		
Total		-3.16	-3.16		
Previous Fund Balance		5.84	5.84		
Current Fund Balance		2.68	2.68		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6466 ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE  
From Fund 100 To 99999  
July 31, 2022

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-377.89	-377.89		
344-01	HOMESTEAD	5.64	5.64		
361-01	HOMESTEAD COMMISSIONS	-0.06	-0.06		
Total		-372.31	-372.31		
Previous Fund Balance		377.89	377.89		
Current Fund Balance		5.58	5.58		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
470-05	CO. COURT FINES-STATE FINES	-291.00	-291.00		
472-01	COUNTY COURT BOND FORFEITURE	291.00	291.00		
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  
July 31, 2022

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSMENTS	-355.26	-355.26		
305-20	LEVIED TAX 2020	1.44	1.44		
305-21	LEVIED TAX 2021	1,097.55	1,097.55		
306-20	INTEREST 2020	0.18	0.18		
306-21	INTEREST 2021	2.24	2.24		
344-01	HOMESTEAD ALLOCATION	79.49	79.49		
361-01	HOMESTEAD COMMISSIONS	-0.79	-0.79		
363-01	COMMISSIONS	-11.01	-11.01		
Total		813.84	813.84		
Previous Fund Balance		355.26	355.26		
Current Fund Balance		1,169.10	1,169.10		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,171.55	-1,171.55		
305-20	LEVIED TAX 2020	3.81	3.81		
305-21	LEVIED TAX 2021	3,232.20	3,232.20		
306-20	INTEREST 2020	0.48	0.48		
306-21	INTEREST 2021	9.69	9.69		
344-01	HOMESTEAD ALLOCATION	270.20	270.20		
361-01	HOMESTEAD COMMISSIONS	-2.70	-2.70		
363-01	COMMISSIONS	-32.46	-32.46		
Total		2,309.67	2,309.67		
Previous Fund Balance		1,171.55	1,171.55		
Current Fund Balance		3,481.22	3,481.22		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-247.51	-247.51		
305-21	LEVIED TAX 2021	19.68	19.68		
306-21	INTEREST 2021	0.03	0.03		
344-01	HOMESTEAD ALLOCATION	1.99	1.99		
361-01	HOMESTEAD COMMISSIONS	-0.02	-0.02		
363-01	COMMISSIONS	-0.20	-0.20		
Total		-226.03	-226.03		
Previous Fund Balance		247.51	247.51		
Current Fund Balance		21.48	21.48		

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

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-38.21	-38.21		
305-20	LEVIED TAX 2020	0.12	0.12		
305-21	LEVIED TAX 2021	105.41	105.41		
306-20	INTEREST 2020	0.01	0.01		
306-21	INTEREST 2021	0.26	0.26		
344-01	HOMESTEAD ALLOCATION	8.80	8.80		
361-01	HOMESTEAD COMMISSIONS	-0.09	-0.09		
363-01	COMMISSIONS	-1.06	-1.06		
Total		75.24	75.24		
Previous Fund Balance		38.21	38.21		
Current Fund Balance		113.45	113.45		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,600.38	-7,600.38		
305-20	LEVIED TAX 2020	20.43	20.43		
305-21	LEVIED TAX 2021	17,413.55	17,413.55		
306-20	INTEREST 2020	2.54	2.54		
306-21	INTEREST 2021	52.20	52.20		
344-01	HOMESTEAD ALLOCATION	1,457.55	1,457.55		
361-01	HOMESTEAD COMMISSIONS	-14.58	-14.58		
363-01	COMMISSIONS	-174.89	-174.89		
Total		11,156.42	11,156.42		
Previous Fund Balance		7,600.38	7,600.38		
Current Fund Balance		18,756.80	18,756.80		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7200 WESTERN NE COMM COLLEGE, BOND  
From Fund 100 To 99999  
July 31, 2022

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,019.86	-2,019.86		
305-20	LEVIED TAX 2020	5.43	5.43		
305-21	LEVIED TAX 2021	4,627.83	4,627.83		
306-20	INTEREST 2020	0.67	0.67		
306-21	INTEREST 2021	13.90	13.90		
344-01	HOMESTEAD ALLOCATION	387.34	387.34		
361-01	HOMESTEAD COMMISSIONS	-3.87	-3.87		
363-01	COMMISSIONS	-46.48	-46.48		
Total		2,964.96	2,964.96		
Previous Fund Balance		2,019.86	2,019.86		
Current Fund Balance		4,984.82	4,984.82		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7300 NRD  
From Fund 100 To 99999  
July 31, 2022

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,480.46	-1,480.46		
305-20	LEVIED TAX 2020	4.10	4.10		
305-21	LEVIED TAX 2021	3,391.40	3,391.40		
306-20	INTEREST 2020	0.51	0.51		
306-21	INTEREST 2021	10.15	10.15		
344-01	HOMESTEAD ALLOCATION	283.86	283.86		
361-01	HOMESTEAD COMMISSIONS	-2.84	-2.84		
363-01	COMMISSIONS	-34.06	-34.06		
Total		2,172.66	2,172.66		
Previous Fund Balance		1,480.46	1,480.46		
Current Fund Balance		3,653.12	3,653.12		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7701 GORDON FIRE DISTRICT-GENERAL  
From Fund 100 To 99999  
July 31, 2022

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-159.58	-159.58		
305-20	LEVIED TAX 2020	4.09	4.09		
305-21	LEVIED TAX 2021	2,087.08	2,087.08		
306-20	INTEREST 2020	0.51	0.51		
306-21	INTEREST 2021	1.15	1.15		
344-01	HOMESTEAD ALLOCATION	31.33	31.33		
361-01	HOMESTEAD COMMISSIONS	-0.31	-0.31		
363-01	COMMISSIONS	-41.86	-41.86		
Total		1,922.41	1,922.41		
Previous Fund Balance		159.58	159.58		
Current Fund Balance		2,081.99	2,081.99		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-537.26	-537.26		
305-21	LEVIED TAX 2021	976.43	976.43		
306-21	INTEREST 2021	4.75	4.75		
344-01	HOMESTEAD ALLOCATION	43.14	43.14		
361-01	HOMESTEAD COMMISSIONS	-0.43	-0.43		
363-01	COMMISSIONS	-19.62	-19.62		
Total		467.01	467.01		
Previous Fund Balance		537.26	537.26		
Current Fund Balance		1,004.27	1,004.27		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-136.69	-136.69		
305-21	LEVIED TAX 2021	239.37	239.37		
306-21	INTEREST 2021	2.83	2.83		
344-01	HOMESTEAD ALLOCATION	13.98	13.98		
361-01	HOMESTEAD COMMISSIONS	-0.14	-0.14		
363-01	COMMISSIONS	-4.84	-4.84		
Total		114.51	114.51		
Previous Fund Balance		136.69	136.69		
Current Fund Balance		251.20	251.20		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-674.18	-674.18		
344-01	HOMESTEAD ALLOCATION	3.67	3.67		
361-01	HOMESTEAD COMMISSIONS	-0.04	-0.04		
Total		-670.55	-670.55		
Previous Fund Balance		674.18	674.18		
Current Fund Balance		3.63	3.63		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7.42	-7.42		
344-01	HOMESTEAD ALLOCATION	3.00	3.00		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.03		
Total		-4.45	-4.45		
Previous Fund Balance		7.42	7.42		
Current Fund Balance		2.97	2.97		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-84.78	-84.78		
305-21	LEVIED TAX 2021	29.49	29.49		
306-21	INTEREST 2021	0.05	0.05		
344-01	HOMESTEAD ALLOCATION	4.57	4.57		
361-01	HOMESTEAD COMMISSIONS	-0.05	-0.05		
363-01	COMMISSIONS	-0.59	-0.59		
Total		-51.31	-51.31		
Previous Fund Balance		84.78	84.78		
Current Fund Balance		33.47	33.47		



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

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-13.68	-13.68		
305-21	LEVIED TAX 2021	23.94	23.94		
306-21	INTEREST 2021	0.28	0.28		
344-01	HOMESTEAD ALLOCATION	1.40	1.40		
361-01	HOMESTEAD COMMISSIONS	-0.01	-0.01		
363-01	COMMISSIONS	-0.48	-0.48		
Total		11.45	11.45		
Previous Fund Balance		13.68	13.68		
Current Fund Balance		25.13	25.13		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4.00	-4.00		
344-01	HOMESTEAD ALLOCATION	0.02	0.02		
Total		-3.98	-3.98		
Previous Fund Balance		4.00	4.00		
Current Fund Balance		0.02	0.02		

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

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-37.42	-37.42		
305-21	LEVIED TAX 2021	13.01	13.01		
306-21	INTEREST 2021	0.02	0.02		
344-01	HOMESTEAD ALLOCATION	2.02	2.02		
361-01	HOMESTEAD COMMISSIONS	-0.02	-0.02		
363-01	COMMISSIONS	-0.26	-0.26		
Total		-22.65	-22.65		
Previous Fund Balance		37.42	37.42		
Current Fund Balance		14.77	14.77		

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

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,577.82	-1,577.82		
305-20	LEVIED TAX 2020	19.43	19.43		
305-21	LEVIED TAX 2021	9,989.04	9,989.04		
306-20	INTEREST 2020	2.42	2.42		
306-21	INTEREST 2021	8.55	8.55		
344-01	HOMESTEAD ALLOCATION	623.95	623.95		
361-01	HOMESTEAD COMMISSIONS	-6.24	-6.24		
363-01	COMMISSIONS	-100.19	-100.19		
Total		8,959.14	8,959.14		
Previous Fund Balance		1,577.82	1,577.82		
Current Fund Balance		10,536.96	10,536.96		

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

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,413.19	-7,413.19		
304-21	MOTOR VEHICLE TAX	1,651.63	1,651.63		
305-21	LEVIED TAX 2021	1,618.52	1,618.52		
306-21	INTEREST 2021	20.35	20.35		
344-01	HOMESTEAD ALLOCATION	3,034.99	3,034.99		
361-01	HOMESTEAD COMMISSIONS	-30.35	-30.35		
363-01	COMMISSIONS	-16.39	-16.39		
Total		-1,134.44	-1,134.44		
Previous Fund Balance		7,413.19	7,413.19		
Current Fund Balance		6,278.75	6,278.75		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,818.73	-3,818.73		
304-21	MOTOR VEHICLE TAX	1,121.83	1,121.83		
305-21	LEVIED TAX 2021	3,649.38	3,649.38		
306-21	INTEREST 2021	6.77	6.77		
344-01	HOMESTEAD ALLOCATION	1,643.03	1,643.03		
361-01	HOMESTEAD COMMISSIONS	-16.43	-16.43		
363-01	COMMISSIONS	-36.56	-36.56		
Total		2,549.29	2,549.29		
Previous Fund Balance		3,818.73	3,818.73		
Current Fund Balance		6,368.02	6,368.02		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,501.39	-2,501.39		
304-21	MOTOR VEHICLE TAX	449.83	449.83		
305-21	LEVIED TAX 2021	2,292.23	2,292.23		
306-21	INTEREST 2021	16.23	16.23		
344-01	HOMESTEAD ALLOCATION	1,236.85	1,236.85		
361-01	HOMESTEAD COMMISSIONS	-12.37	-12.37		
363-01	COMMISSIONS	-23.08	-23.08		
Total		1,458.30	1,458.30		
Previous Fund Balance		2,501.39	2,501.39		
Current Fund Balance		3,959.69	3,959.69		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8626 CLINTON VILLAGE GENERAL  
From Fund 100 To 99999  
July 31, 2022

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

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

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

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-553.75	-553.75		
305-20	LEVIED TAX 2020	1.52	1.52		
305-21	LEVIED TAX 2021	1,278.38	1,278.38		
306-20	INTEREST 2020	0.19	0.19		
306-21	INTEREST 2021	3.80	3.80		
344-01	HOMESTEAD ALLOCATION	106.99	106.99		
361-01	HOMESTEAD COMMISSIONS	-1.07	-1.07		
363-01	COMMISSIONS	-25.68	-25.68		
Total		810.38	810.38		
Previous Fund Balance		553.75	553.75		
Current Fund Balance		1,364.13	1,364.13		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9300 HISTORICAL SOCIETY  
From Fund 100 To 99999  
July 31, 2022

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-99.04	-99.04		
305-20	LEVIED TAX 2020	0.23	0.23		
305-21	LEVIED TAX 2021	229.03	229.03		
306-20	INTEREST 2020	0.03	0.03		
306-21	INTEREST 2021	0.71	0.71		
344-01	HOMESTEAD ALLOCATION	19.15	19.15		
361-01	HOMESTEAD COMMISSIONS	-0.19	-0.19		
363-01	COMMISSIONS	-4.60	-4.60		
Total		145.32	145.32		
Previous Fund Balance		99.04	99.04		
Current Fund Balance		244.36	244.36		



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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-204.93	-204.93		
305-21	LEVIED TAX 2021	265.60	265.60		
306-21	INTEREST 2021	0.50	0.50		
344-01	HOMESTEAD ALLOCATION	119.57	119.57		
361-01	HOMESTEAD COMMISSIONS	-1.20	-1.20		
363-01	COMMISSIONS	-2.66	-2.66		
Total		176.88	176.88		
Previous Fund Balance		204.93	204.93		
Current Fund Balance		381.81	381.81		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-264.71	-264.71		
305-21	LEVIED TAX 2021	81.16	81.16		
306-21	INTEREST 2021	1.02	1.02		
344-01	HOMESTEAD ALLOCATION	152.17	152.17		
361-01	HOMESTEAD COMMISSIONS	-1.52	-1.52		
363-01	COMMISSIONS	-0.82	-0.82		
Total		-32.70	-32.70		
Previous Fund Balance		264.71	264.71		
Current Fund Balance		232.01	232.01		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-210.53	-210.53		
305-21	LEVIED TAX 2021	64.53	64.53		
306-21	INTEREST 2021	0.82	0.82		
344-01	HOMESTEAD ALLOCATION	121.02	121.02		
361-01	HOMESTEAD COMMISSIONS	-1.21	-1.21		
363-01	COMMISSIONS	-0.65	-0.65		
Total		-26.02	-26.02		
Previous Fund Balance		210.53	210.53		
Current Fund Balance		184.51	184.51		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-30,582.71	-30,582.71		
540-01	TAX SALES REDEEMED	1,474.14	1,474.14		
Total		-29,108.57	-29,108.57		
Previous Fund Balance		29,944.85	29,944.85		
Current Fund Balance		836.28	836.28		

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

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

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

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

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

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

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
310-01	TENTATIVE INHERITANCE TAX	129,932.02	129,932.02		
310-02	INTEREST ON TENTATIVE TAX	548.21	548.21		
Total		130,480.23	130,480.23		
Previous Fund Balance		69,416.18	69,416.18		
Current Fund Balance		199,896.41	199,896.41		

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

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

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	2,584.62	2,584.62		
Current Fund Balance	2,584.62	2,584.62		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9600 SWANN COLLECTIONS FUND  
From Fund 100 To 99999  
July 31, 2022

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

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

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-366,291.45	-686,159.59		
304-21	MOTOR VEHICLE TAXES	20,083.96	36,489.72		
305-19	LEVIED TAXES 2019	41.64	41.64		
305-20	LEVIED TAX 2020	2.85	99.26		
305-21	LEVIED TAX 2021	1,002,990.68	1,082,201.72		
306-20	INTEREST 2020	0.43	12.42		
306-21	INTEREST 2021	457.33	695.01		
339-25	AMERICAN RESCUE PLAN ACT	0.00	509,487.00		
340-01	STATE GRANT	-15,338.00	826.00		
340-02	SHERIFF GRANTS	16,164.00	16,164.00		
344-01	HOMESTEAD ALLOCATION	0.00	6,630.12		
345-03	AIRLINE TAX	758.08	758.08		
346-02	CARLINE TAX	1,548.35	1,548.35		
360-01	DRIVERS LICENSE - FEE	221.75	380.75		
360-02	MOTOR VEHICLE REG. - FEE	2,213.88	4,174.67		
360-04	REDEMPT FEES CO.TREAS TAX SALE	0.00	22.00		
360-06	CO TREAS TAX SALE FEES	0.00	20.00		
360-07	ADVERTISING FEES	5.00	15.00		
361-01	HOMESTEAD EXEMPTION COMM.	0.00	332.08		
361-03	SALES TAX COMMISSION	303.91	618.60		
361-08	COMMISSIONS, MV FEES	644.85	1,145.57		
363-01	PROPERTY TAX COMMISSION	30,797.54	33,298.21		
371-01	RECORDING FEES-COUNTY CLERK	1,586.50	3,649.75		
371-02	DOCUMENTARY STAMPS FEE	847.42	1,891.82		
380-03	COURT COST REFUNDS-DIST COURT	833.00	2,196.00		
382-01	DEPT OF WELFARE-REIMB CST-IV-D	1,734.30	1,734.30		
383-00	PASSPORT FEES	140.00	420.00		
390-01	COURT COST REFUNDS-CO COURT	34.00	95.00		
391-01	CO. COURT-LAB COSTS REFUNDS	100.00	265.00		
395-01	SERVICE FEES - SHERIFF	1,669.57	2,858.81		
395-02	MILEAGE & COST REF-CO SHERIFF	616.89	1,030.04		
395-04	LAW ENFORCEMENT-RUSHVILLE	8,320.00	8,320.00		
395-10	MOTOR VEHICLE INSPECTION FEES	520.00	1,080.00		
396-01	CO. ATTY. CHECK COLLECTIONS	0.00	20.00		
396-03	CO ATTY CO-OP AGRMT-TITLE IV-D	1,844.20	1,844.20		
450-02	PHOTO COPY	1.25	6.50		
450-03	POSTAGE	0.00	2.00		
450-07	FAX CHARGES	10.00	17.00		
510-01	INTEREST ON INVESTMENTS	684.48	1,901.30		
510-03	INTEREST, CLERK OF DIST COURT	5.22	9.96		
540-01	MISCELLANEOUS REVENUE	52,737.17	106,287.26		
702-00	TRANSFER OUT CODE	0.00	-509,487.00		
Total		766,288.80	632,942.55		
Previous Fund Balance		1,920,990.22	2,054,336.47		

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

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Current Fund Balance	2,687,279.02	2,687,279.02		

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

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-123,293.15	-228,433.37		
346-03	MOTOR VEHICLE FEES	0.00	23,214.18		
347-01	HIGHWAY ALLOCATION	109,132.45	211,138.62		
361-03	SALES TAX COMMISSION	186.71	392.06		
540-02	MOWING CHARGES	62.42	62.42		
Total		-13,911.57	6,373.91		
Previous Fund Balance		861,837.96	841,552.48		
Current Fund Balance		847,926.39	847,926.39		

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

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

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

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

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
305-21	LEVIED TAX 2021	1,234.39	1,234.39		
344-01	HOMESTEAD ALLOCATION	0.00	0.34		
346-02	CARLINE TAX	5.65	5.65		
363-01	COMMISSIONS	-12.34	-12.34		
Total		1,227.70	1,228.04		
Previous Fund Balance		133,996.51	133,996.17		
Current Fund Balance		135,224.21	135,224.21		

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

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
305-21	LEVIED TAX 2021	3,238.28	3,257.07		
306-21	INTEREST 2021	0.02	0.02		
344-01	HOMESTEAD ALLOCATION	0.00	2.15		
346-02	CARLINE TAX	24.71	24.71		
361-01	ROAD DISTRICT #33	0.00	-0.02		
363-01	COMMISSIONS	-32.38	-32.57		
Total		3,230.63	3,251.36		
Previous Fund Balance		115,302.29	115,281.56		
Current Fund Balance		118,532.92	118,532.92		

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

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
305-21	LEVIED TAX 2021	606.93	606.93		
363-01	COMMISSIONS	-6.07	-6.07		
Total		600.86	600.86		
Previous Fund Balance		25,876.87	25,876.87		
Current Fund Balance		26,477.73	26,477.73		

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

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON SAVINGS	0.00	1.13		
	Total	0.00	1.13		
	Previous Fund Balance	9,026.57	9,025.44		
	Current Fund Balance	9,026.57	9,026.57		

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

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-25,956.57		
	Total	0.00	-25,956.57		
	Previous Fund Balance	201,894.99	227,851.56		
	Current Fund Balance	201,894.99	201,894.99		

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

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-510.60	-510.60		
315-03	SALES TAX, LODGING	278.23	518.37		
Total		-232.37	7.77		
Previous Fund Balance		29,629.96	29,389.82		
Current Fund Balance		29,397.59	29,397.59		



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

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
315-03	SALES TAX LODGING	278.22	518.35		
	Total	278.22	518.35		
	Previous Fund Balance	32,097.11	31,856.98		
	Current Fund Balance	32,375.33	32,375.33		

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

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON INVESTMENTS	0.00	3.01		
	Total	0.00	3.01		
	Previous Fund Balance	25,590.52	25,587.51		
	Current Fund Balance	25,590.52	25,590.52		

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

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	20,280.17	20,280.17		
Current Fund Balance	20,280.17	20,280.17		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1150 PRESERVATION / MODERNIZATION  
From Fund 100 To 99999  
August 31, 2022

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
394-01	FILING AND RECORDING FEES	249.00	550.50		
	Total	249.00	550.50		
	Previous Fund Balance	9,324.41	9,022.91		
	Current Fund Balance	9,573.41	9,573.41		

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

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-609.00	-4,842.84		
540-01	CONTRIBUTIONS	2,640.00	5,335.00		
Total		2,031.00	492.16		
Previous Fund Balance		72,231.82	73,770.66		
Current Fund Balance		74,262.82	74,262.82		

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

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

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	13,312.68	13,312.68		
Current Fund Balance	13,312.68	13,312.68		

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

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	4,353.00	4,353.00		
Current Fund Balance	4,353.00	4,353.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2320 OPIOID RECOVERY FUND  
From Fund 100 To 99999  
August 31, 2022

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
531-01	JUDGEMENTS & SETTLEMENTS	1,053.10	1,053.10		
	Total	1,053.10	1,053.10		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	1,053.10	1,053.10		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2356 S.T.O.P PROGRAM  
From Fund 100 To 99999  
August 31, 2022

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
396-08	COLLECTIONS	75.00	100.00		
	Total	75.00	100.00		
	Previous Fund Balance	1,912.00	1,887.00		
	Current Fund Balance	1,987.00	1,987.00		

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

Account	August	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 # 2575 FEMA DISASTER FUND  
From Fund 100 To 99999  
August 31, 2022

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-3,579.01		
	Total	0.00	-3,579.01		
	Previous Fund Balance	355,715.54	359,294.55		
	Current Fund Balance	355,715.54	355,715.54		

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

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON INVESTMENTS	846.00	1,253.32		
590-02	INTERFUND TRANSFERS	0.00	509,487.00		
Total		846.00	510,740.32		
Previous Fund Balance		1,019,740.38	509,846.06		
Current Fund Balance		1,020,586.38	1,020,586.38		

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

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
310-01	INHERITANCE TAXES	1,209,993.26	1,220,382.60		
310-02	INTEREST ON INHERITANCE TAX	0.72	0.72		
510-01	INTEREST ON INVESTMENTS	1,039.01	2,713.96		
Total		1,211,032.99	1,223,097.28		
Previous Fund Balance		1,133,734.07	1,121,669.78		
Current Fund Balance		2,344,767.06	2,344,767.06		

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

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,209.22	-3,907.40		
395-09	911 SURCHARGE	105.00	437.69		
Total		-1,104.22	-3,469.71		
Previous Fund Balance		76,268.88	78,634.37		
Current Fund Balance		75,164.66	75,164.66		

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

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,253.71	-14,827.29		
349-60	911 ENHANCED WIRELESS SERVICE	4,756.96	9,513.92		
	Total	2,503.25	-5,313.37		
	Previous Fund Balance	102,882.36	110,698.98		
	Current Fund Balance	105,385.61	105,385.61		



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

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
305-19	LEVIED TAXES 2019	1.15	1.15		
305-20	LEVIED TAX 2020	0.07	2.52		
305-21	LEVIED TAX 2021	19,279.18	20,801.80		
306-20	INTEREST 2020	0.01	0.32		
306-21	INTEREST 2021	8.76	13.32		
344-01	HOMESTEAD ALLOCATION	0.00	127.45		
346-02	CARLINE TAX	29.76	29.76		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.27		
510-01	INTEREST ON INVESTMENTS	20.18	20.18		
Total		19,339.11	20,995.23		
Previous Fund Balance		121,518.52	119,862.40		
Current Fund Balance		140,857.63	140,857.63		

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

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,292.94	-10,413.26		
	Total	-5,292.94	-10,413.26		
	Previous Fund Balance	37,015.96	42,136.28		
	Current Fund Balance	31,723.02	31,723.02		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5500 PREDATOR CONTROL  
From Fund 100 To 99999  
August 31, 2022

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

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

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-30,607.26	-57,683.47		
320-00	STATE PORTION - MV	26,126.44	56,733.70		
	Total	-4,480.82	-949.77		
	Previous Fund Balance	30,607.26	27,076.21		
	Current Fund Balance	26,126.44	26,126.44		

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

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

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

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

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-522.50	-975.75		
322-01	DRIVER'S LICENSE-STATE SHARE	673.50	1,196.00		
Total		151.00	220.25		
Previous Fund Balance		522.50	453.25		
Current Fund Balance		673.50	673.50		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6009 NE STATE SALES TAX MV  
From Fund 100 To 99999  
August 31, 2022

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-87,654.92	-196,911.72		
311-01	NEBRASKA STATE SALES TAX MV	74,417.72	157,224.29		
311-02	NEBRASKA LOCAL SALES TAX MV	5,941.39	10,875.27		
313-01	NEBRASKA SALES TAX PENALTY MV	200.00	420.00		
313-03	NEBRASKA SALES TAX INTEREST MV	123.87	304.04		
361-03	NEBRASKA SALES TAX COMMISSION MV	-448.41	-934.11		
Total		-7,420.35	-29,022.23		
Previous Fund Balance		87,654.92	109,256.80		
Current Fund Balance		80,234.57	80,234.57		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6019 TIRE TAX  
From Fund 100 To 99999  
August 31, 2022

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-61.00	-143.00		
316-01	TIRE TAX	80.00	141.00		
	Total	19.00	-2.00		
	Previous Fund Balance	61.00	82.00		
	Current Fund Balance	80.00	80.00		

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

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-186.51	-403.06		
311-01	MOTORBOAT STATE SALES TAX	26.29	196.52		
311-02	MOTORBOAT LOCAL SALES TAX	4.78	14.53		
313-01	MOTORBOAT SALES TAX PENALTY	5.00	15.00		
313-03	MOTORBOAT SALES TAX INTEREST	0.22	1.53		
361-03	MOTORBOAT SALES TAX COMMISSION	-0.91	-5.69		
Total		-151.13	-181.17		
Previous Fund Balance		186.51	216.55		
Current Fund Balance		35.38	35.38		

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

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,152.94	-1,152.94		
311-01	ATV/UTV STATE SALES TAX	1,297.84	2,480.34		
311-02	ATV/UTV LOCAL SALES TAX	353.96	353.96		
361-03	ATV/UTV SALES TAX COMMISSION	-41.30	-70.86		
Total		457.56	1,610.50		
Previous Fund Balance		1,152.94	0.00		
Current Fund Balance		1,610.50	1,610.50		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6040 DONOR AWARENESS FUND  
From Fund 100 To 99999  
August 31, 2022

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6.00	-14.00		
360-17	COLLECTIONS	8.00	14.00		
Total		2.00	0.00		
Previous Fund Balance		6.00	8.00		
Current Fund Balance		8.00	8.00		

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

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-340.00	-632.50		
322-05	SECURITY SURCHARGE	465.00	805.00		
Total		125.00	172.50		
Previous Fund Balance		340.00	292.50		
Current Fund Balance		465.00	465.00		

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

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-80.00		
	Total	0.00	-80.00		
	Previous Fund Balance	0.00	80.00		
	Current Fund Balance	0.00	0.00		



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

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-638.50	-1,197.50		
360-01	DR LICENSE & ID CARD FEES	886.75	1,525.25		
Total		248.25	327.75		
Previous Fund Balance		638.50	559.00		
Current Fund Balance		886.75	886.75		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6103 SCHOOL DIST NO. 3 GENERAL  
From Fund 100 To 99999  
August 31, 2022

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-25,108.64	-39,848.25		
304-21	MOTOR VEHICLE TAX	6,669.42	12,266.11		
305-21	LEVIED TAX 2021	355,949.77	370,724.73		
306-21	INTEREST 2021	110.98	297.38		
344-01	HOMESTEAD ALLOCATION	0.00	3,200.33		
361-01	HOMESTEAD COMMISSIONS	0.00	-32.00		
363-01	COMMISSIONS	-3,560.61	-3,710.22		
470-05	COUNTY COURT FINES	1,512.54	3,044.41		
Total		335,573.46	345,942.49		
Previous Fund Balance		25,108.64	14,739.61		
Current Fund Balance		360,682.10	360,682.10		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6108 GORDON-RUSHVILLE SD #10  
From Fund 100 To 99999  
August 31, 2022

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-214,667.36	-299,739.07		
304-21	MOTOR VEHICLE TAX	28,654.26	49,664.13		
305-19	LEVIED TAXES 2019	107.82	107.82		
305-20	LEVIED TAX 2020	6.77	236.94		
305-21	LEVIED TAX 2021	1,452,606.68	1,629,821.60		
306-20	INTEREST 2020	1.05	29.69		
306-21	INTEREST 2021	1,014.55	1,380.28		
344-01	HOMESTEAD ALLOCATION	0.00	12,833.67		
361-01	HOMESTEAD COMMISSIONS	0.00	-128.34		
363-01	COMMISSIONS	-14,537.37	-16,315.76		
470-04	MUNI COURT FINES-CITY VIOLATION	46.00	125.00		
470-05	COUNTY COURT FINES	4,751.32	9,563.41		
Total		1,257,983.72	1,387,579.37		
Previous Fund Balance		214,667.36	85,071.71		
Current Fund Balance		1,472,651.08	1,472,651.08		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6111 SCHOOL DIST NO. 11 GENERAL  
From Fund 100 To 99999  
August 31, 2022

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,828.44	-11,324.48		
304-21	MOTOR VEHICLE TAX	1,123.04	3,243.42		
305-21	LEVIED TAX 2021	219,320.57	219,908.10		
306-21	INTEREST 2021	0.53	1.52		
344-01	HOMESTEAD ALLOCATION	0.00	59.42		
346-02	CARLINE TAX	1,699.19	1,699.19		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.59		
363-01	COMMISSIONS	-2,193.21	-2,199.10		
470-05	COUNTY COURT FINES	65.76	132.36		
Total		217,187.44	211,519.84		
Previous Fund Balance		2,828.44	8,496.04		
Current Fund Balance		220,015.88	220,015.88		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6116 ALLIANCE S D #6 TO ALLIANCE  
From Fund 100 To 99999  
August 31, 2022

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-267.32	-9,395.55		
304-21	MOTOR VEHICLE TAX	1,233.37	1,350.63		
305-21	LEVIED TAX 2021	195,497.35	195,497.35		
344-01	HOMESTEAD ALLOCATION	0.00	101.12		
346-02	CARLINE TAX	413.61	413.61		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.01		
363-01	COMMISSIONS	-1,954.97	-1,954.97		
470-05	COUNTY COURT FINES	49.32	99.27		
Total		194,971.36	186,110.45		
Previous Fund Balance		267.32	9,128.23		
Current Fund Balance		195,238.68	195,238.68		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6121 BB S D #10 TO HEMINGFORD  
From Fund 100 To 99999  
August 31, 2022

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-719.77	-1,455.23		
304-21	MOTOR VEHICLE TAX	235.04	834.80		
305-21	LEVIED TAX 2021	21,674.84	21,674.84		
344-01	HOMESTEAD ALLOCATION	0.00	79.17		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.79		
363-01	COMMISSIONS	-216.75	-216.75		
470-05	COUNTY COURT FINES	41.10	82.73		
Total		21,014.46	20,998.77		
Previous Fund Balance		719.77	735.46		
Current Fund Balance		21,734.23	21,734.23		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6152 DAWES CO S D #2  
From Fund 100 To 99999  
August 31, 2022

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,322.49	-2,637.63		
304-21	MOTOR VEHICLE TAX	1.94	1.94		
305-21	LEVIED TAX 2021	24,669.07	26,703.04		
306-21	INTEREST 2021	0.00	43.32		
344-01	HOMESTEAD ALLOCATION	0.00	117.28		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.17		
363-01	COMMISSIONS	-246.69	-267.46		
470-05	COUNTY COURT FINES	147.96	297.82		
Total		22,249.79	24,257.14		
Previous Fund Balance		2,322.49	315.14		
Current Fund Balance		24,572.28	24,572.28		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6205 SD #5 BOND FUND  
From Fund 100 To 99999  
August 31, 2022

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

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

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,222.37	-1,752.70		
305-21	LEVIED TAX 2021	24,199.13	25,203.61		
306-21	INTEREST 2021	7.53	20.20		
344-01	HOMESTEAD ALLOCATION	0.00	217.57		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.18		
363-01	COMMISSIONS	-242.07	-252.24		
Total		22,742.22	23,434.26		
Previous Fund Balance		1,222.37	530.33		
Current Fund Balance		23,964.59	23,964.59		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6308 GORDON-RUSHVILLE SD #10 BUILDING  
From Fund 100 To 99999  
August 31, 2022

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,315.01	-3,005.51		
305-19	LEVIED TAXES 2019	2.78	2.78		
305-20	LEVIED TAX 2020	0.08	2.96		
305-21	LEVIED TAX 2021	17,814.10	19,987.37		
306-20	INTEREST 2020	0.01	0.37		
306-21	INTEREST 2021	12.44	16.94		
344-01	HOMESTEAD ALLOCATION	0.00	157.38		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.57		
363-01	COMMISSIONS	-178.29	-200.10		
Total		15,336.11	16,960.62		
Previous Fund Balance		2,315.01	690.50		
Current Fund Balance		17,651.12	17,651.12		

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

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-68.74	-860.51		
305-21	LEVIED TAX 2021	23,498.54	23,561.49		
306-21	INTEREST 2021	0.06	0.17		
344-01	HOMESTEAD ALLOCATION	0.00	6.37		
346-02	CARLINE TAX	182.05	182.05		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.06		
363-01	COMMISSIONS	-234.99	-235.62		
Total		23,376.92	22,653.89		
Previous Fund Balance		68.74	791.77		
Current Fund Balance		23,445.66	23,445.66		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6352 DAWES COUNTY SD #2 BUILDING  
From Fund 100 To 99999  
August 31, 2022

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-111.56	-120.95		
305-21	LEVIED TAX 2021	1,266.84	1,371.28		
306-21	INTEREST 2021	0.00	2.23		
344-01	HOMESTEAD ALLOCATION	0.00	6.02		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.06		
363-01	COMMISSIONS	-12.67	-13.74		
Total		1,142.61	1,244.78		
Previous Fund Balance		111.56	9.39		
Current Fund Balance		1,254.17	1,254.17		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6416 BOX BUTTE CO SD #6 SPECIAL BLDG  
From Fund 100 To 99999  
August 31, 2022

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-12.73	-874.63		
305-21	LEVIED TAX 2021	24,862.68	24,862.68		
344-01	HOMESTEAD ALLOCATION	0.00	12.86		
346-02	CARLINE	52.60	52.60		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.13		
363-01	COMMISSIONS	-248.63	-248.63		
Total		24,653.92	23,804.75		
Previous Fund Balance		12.73	861.90		
Current Fund Balance		24,666.65	24,666.65		

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

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2.68	-8.52		
305-21	LEVIED TAX 2021	742.64	742.64		
344-01	HOMESTEAD ALLOCATION	0.00	2.71		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.03		
363-01	COMMISSIONS	-7.43	-7.43		
Total		732.53	729.37		
Previous Fund Balance		2.68	5.84		
Current Fund Balance		735.21	735.21		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6466 ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE  
From Fund 100 To 99999  
August 31, 2022

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5.58	-383.47		
305-21	LEVIED TAX 2021	10,901.18	10,901.18		
344-01	HOMESTEAD	0.00	5.64		
346-02	CARLINE TAX	23.06	23.06		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.06		
363-01	COMMISSIONS	-109.01	-109.01		
Total		10,809.65	10,437.34		
Previous Fund Balance		5.58	377.89		
Current Fund Balance		10,815.23	10,815.23		



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

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
470-05	CO. COURT FINES-STATE FINES	-112.00	-403.00		
472-01	COUNTY COURT BOND FORFEITURE	112.00	403.00		
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  
August 31, 2022

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSMENTS	-1,169.10	-1,524.36		
305-19	LEVIED TAXES 2019	2.76	2.76		
305-20	LEVIED TAX 2020	0.04	1.48		
305-21	LEVIED TAX 2021	8,996.30	10,093.85		
306-20	INTEREST 2020	0.01	0.19		
306-21	INTEREST 2021	6.23	8.47		
344-01	HOMESTEAD ALLOCATION	0.00	79.49		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.79		
363-01	COMMISSIONS	-90.05	-101.06		
Total		7,746.19	8,560.03		
Previous Fund Balance		1,169.10	355.26		
Current Fund Balance		8,915.29	8,915.29		

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

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,481.22	-4,652.77		
305-19	LEVIED TAXES 2019	1.84	1.84		
305-20	LEVIED TAX 2020	0.11	3.92		
305-21	LEVIED TAX 2021	33,832.21	37,064.41		
306-20	INTEREST 2020	0.02	0.50		
306-21	INTEREST 2021	18.67	28.36		
344-01	HOMESTEAD ALLOCATION	0.00	270.20		
346-02	CARLINE TAX	6.66	6.66		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.70		
363-01	COMMISSIONS	-338.53	-370.99		
Total		30,039.76	32,349.43		
Previous Fund Balance		3,481.22	1,171.55		
Current Fund Balance		33,520.98	33,520.98		

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

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-21.48	-268.99		
305-21	LEVIED TAX 2021	7,345.93	7,365.61		
306-21	INTEREST 2021	0.02	0.05		
344-01	HOMESTEAD ALLOCATION	0.00	1.99		
346-02	CARLINE TAX	56.91	56.91		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.02		
363-01	COMMISSIONS	-73.46	-73.66		
Total		7,307.92	7,081.89		
Previous Fund Balance		21.48	247.51		
Current Fund Balance		7,329.40	7,329.40		

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

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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**  
**August 31, 2022**

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-113.45	-151.66		
305-19	LEVIED TAXES 2019	0.06	0.06		
305-20	LEVIED TAX 2020	0.00	0.12		
305-21	LEVIED TAX 2021	1,103.30	1,208.71		
306-20	INTEREST 2020	0.00	0.01		
306-21	INTEREST 2021	0.51	0.77		
344-01	HOMESTEAD ALLOCATION	0.00	8.80		
346-02	CARLINE TAX	0.22	0.22		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.09		
363-01	COMMISSIONS	-11.04	-12.10		
Total		979.60	1,054.84		
Previous Fund Balance		113.45	38.21		
Current Fund Balance		1,093.05	1,093.05		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7100 WESTERN NE COMM COLLEGE**  
**From Fund 100 To 99999**  
**August 31, 2022**

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-18,756.80	-26,357.18		
305-19	LEVIED TAXES 2019	10.17	10.17		
305-20	LEVIED TAX 2020	0.60	21.03		
305-21	LEVIED TAX 2021	220,495.40	237,908.95		
306-20	INTEREST 2020	0.09	2.63		
306-21	INTEREST 2021	100.52	152.72		
344-01	HOMESTEAD ALLOCATION	0.00	1,457.55		
346-02	CARLINE TAX	340.39	340.39		
361-01	HOMESTEAD COMMISSIONS	0.00	-14.58		
363-01	COMMISSIONS	-2,206.07	-2,380.96		
	Total	199,984.30	211,140.72		
	Previous Fund Balance	18,756.80	7,600.38		
	<b>Current Fund Balance</b>	<b>218,741.10</b>	<b>218,741.10</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7200 WESTERN NE COMM COLLEGE, BOND  
From Fund 100 To 99999  
August 31, 2022

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,984.82	-7,004.68		
305-19	LEVIED TAXES 2019	2.70	2.70		
305-20	LEVIED TAX 2020	0.16	5.59		
305-21	LEVIED TAX 2021	58,598.38	63,226.21		
306-20	INTEREST 2020	0.02	0.69		
306-21	INTEREST 2021	26.72	40.62		
344-01	HOMESTEAD ALLOCATION	0.00	387.34		
346-02	CARLINE TAX	90.46	90.46		
361-01	HOMESTEAD COMMISSIONS	0.00	-3.87		
363-01	COMMISSIONS	-586.28	-632.76		
Total		53,147.34	56,112.30		
Previous Fund Balance		4,984.82	2,019.86		
Current Fund Balance		58,132.16	58,132.16		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7300 NRD  
From Fund 100 To 99999  
August 31, 2022

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,653.12	-5,133.58		
305-19	LEVIED TAXES 2019	2.03	2.03		
305-20	LEVIED TAX 2020	0.12	4.22		
305-21	LEVIED TAX 2021	42,943.33	46,334.73		
306-20	INTEREST 2020	0.02	0.53		
306-21	INTEREST 2021	19.54	29.69		
344-01	HOMESTEAD ALLOCATION	0.00	283.86		
346-02	CARLINE TAX	66.29	66.29		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.84		
363-01	COMMISSIONS	-429.65	-463.71		
Total		38,948.56	41,121.22		
Previous Fund Balance		3,653.12	1,480.46		
Current Fund Balance		42,601.68	42,601.68		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7701 GORDON FIRE DISTRICT-GENERAL  
From Fund 100 To 99999  
August 31, 2022

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,081.99	-2,241.57		
305-20	LEVIED TAX 2020	0.00	4.09		
305-21	LEVIED TAX 2021	8,106.06	10,193.14		
306-20	INTEREST 2020	0.00	0.51		
306-21	INTEREST 2021	3.76	4.91		
344-01	HOMESTEAD ALLOCATION	0.00	31.33		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.31		
363-01	COMMISSIONS	-162.20	-204.06		
Total		5,865.63	7,788.04		
Previous Fund Balance		2,081.99	159.58		
Current Fund Balance		7,947.62	7,947.62		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7702 RUSHVILLE FIRE DIST GENERAL  
From Fund 100 To 99999  
August 31, 2022

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,004.27	-1,541.53		
305-21	LEVIED TAX 2021	11,934.66	12,911.09		
306-21	INTEREST 2021	7.13	11.88		
344-01	HOMESTEAD ALLOCATION	0.00	43.14		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.43		
363-01	COMMISSIONS	-238.84	-258.46		
Total		10,698.68	11,165.69		
Previous Fund Balance		1,004.27	537.26		
Current Fund Balance		11,702.95	11,702.95		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7703 HAY SPRINGS FIRE DIST-GENERAL  
From Fund 100 To 99999  
August 31, 2022

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-251.20	-387.89		
305-21	LEVIED TAX 2021	6,519.63	6,759.00		
306-21	INTEREST 2021	3.94	6.77		
344-01	HOMESTEAD ALLOCATION	0.00	13.98		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.14		
363-01	COMMISSIONS	-130.47	-135.31		
Total		6,141.90	6,256.41		
Previous Fund Balance		251.20	136.69		
Current Fund Balance		6,393.10	6,393.10		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7704 ALLIANCE FIRE DIST-GENERAL  
From Fund 100 To 99999  
August 31, 2022

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3.63	-677.81		
305-21	LEVIED TAX 2021	7,251.52	7,251.52		
344-01	HOMESTEAD ALLOCATION	0.00	3.67		
346-02	CARLINE TAX	28.82	28.82		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.04		
363-01	COMMISSIONS	-145.03	-145.03		
Total		7,131.68	6,461.13		
Previous Fund Balance		3.63	674.18		
Current Fund Balance		7,135.31	7,135.31		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7705 HEMINGFORD FIRE DIST-GENERAL  
From Fund 100 To 99999  
August 31, 2022

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2.97	-10.39		
305-21	LEVIED TAX 2021	1,089.65	1,089.65		
344-01	HOMESTEAD ALLOCATION	0.00	3.00		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.03		
363-01	COMMISSIONS	-21.79	-21.79		
Total		1,064.89	1,060.44		
Previous Fund Balance		2.97	7.42		
Current Fund Balance		1,067.86	1,067.86		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7706 HEART OF THE HILLS FIRE DIST  
From Fund 100 To 99999  
August 31, 2022

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-33.47	-118.25		
305-21	LEVIED TAX 2021	12,565.97	12,595.46		
306-21	INTEREST 2021	0.02	0.07		
344-01	HOMESTEAD ALLOCATION	0.00	4.57		
346-02	CARLINE TAX	76.08	76.08		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.05		
363-01	COMMISSIONS	-251.32	-251.91		
Total		12,357.28	12,305.97		
Previous Fund Balance		33.47	84.78		
Current Fund Balance		12,390.75	12,390.75		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7801 GORDON FIRE DIST SINKING  
From Fund 100 To 99999  
August 31, 2022

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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  
August 31, 2022

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-25.13	-38.81		
305-21	LEVIED TAX 2021	652.16	676.10		
306-21	INTEREST 2021	0.39	0.67		
344-01	HOMESTEAD ALLOCATION	0.00	1.40		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.01		
363-01	COMMISSIONS	-13.05	-13.53		
Total		614.37	625.82		
Previous Fund Balance		25.13	13.68		
Current Fund Balance		639.50	639.50		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7804 ALLIANCE FIRE DIST-SINKING  
From Fund 100 To 99999  
August 31, 2022

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-0.02	-4.02		
305-21	LEVIED TAX 2021	43.01	43.01		
344-01	HOMESTEAD ALLOCATION	0.00	0.02		
346-02	CARLINE TAX	0.17	0.17		
363-01	COMMISSIONS	-0.86	-0.86		
Total		42.30	38.32		
Previous Fund Balance		0.02	4.00		
Current Fund Balance		42.32	42.32		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7805 HEMINGFORD FIRE DIST SINKING  
From Fund 100 To 99999  
August 31, 2022

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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  
August 31, 2022

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-14.77	-52.19		
305-21	LEVIED TAX 2021	5,543.89	5,556.90		
306-21	INTEREST 2021	0.01	0.03		
344-01	HOMESTEAD ALLOCATION	0.00	2.02		
346-02	CARLINE TAX	33.56	33.56		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.02		
363-01	COMMISSIONS	-110.88	-111.14		
Total		5,451.81	5,429.16		
Previous Fund Balance		14.77	37.42		
Current Fund Balance		5,466.58	5,466.58		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7807 RUSHVILLE FIRE DIST-SINKING  
From Fund 100 To 99999  
August 31, 2022

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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  
August 31, 2022

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-10,536.96	-12,114.78		
305-19	LEVIED TAXES 2019	9.62	9.62		
305-20	LEVIED TAX 2020	0.57	20.00		
305-21	LEVIED TAX 2021	47,578.85	57,567.89		
306-20	INTEREST 2020	0.09	2.51		
306-21	INTEREST 2021	31.97	40.52		
344-01	HOMESTEAD ALLOCATION	0.00	623.95		
361-01	HOMESTEAD COMMISSIONS	0.00	-6.24		
363-01	COMMISSIONS	-476.21	-576.40		
Total		36,607.93	45,567.07		
Previous Fund Balance		10,536.96	1,577.82		
Current Fund Balance		47,144.89	47,144.89		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8101 GORDON HOSPITAL BOND  
From Fund 100 To 99999  
August 31, 2022

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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  
August 31, 2022

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,278.75	-13,691.94		
304-21	MOTOR VEHICLE TAX	2,469.04	4,120.67		
305-19	LEVIED TAXES 2019	59.75	59.75		
305-20	LEVIED TAX 2020	3.54	3.54		
305-21	LEVIED TAX 2021	73,443.85	75,062.37		
306-20	INTEREST 2020	0.55	0.55		
306-21	INTEREST 2021	90.80	111.15		
344-01	HOMESTEAD ALLOCATION	0.00	3,034.99		
361-01	HOMESTEAD COMMISSIONS	0.00	-30.35		
363-01	COMMISSIONS	-735.98	-752.37		
Total		69,052.80	67,918.36		
Previous Fund Balance		6,278.75	7,413.19		
Current Fund Balance		75,331.55	75,331.55		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8602 RUSHVILLE CITY GENERAL  
From Fund 100 To 99999  
August 31, 2022

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,368.02	-10,186.75		
304-21	MOTOR VEHICLE TAX	1,551.94	2,673.77		
305-21	LEVIED TAX 2021	30,235.08	33,884.46		
306-21	INTEREST 2021	53.17	59.94		
344-01	HOMESTEAD ALLOCATION	0.00	1,643.03		
361-01	HOMESTEAD COMMISSIONS	0.00	-16.43		
363-01	COMMISSIONS	-302.88	-339.44		
Total		25,169.29	27,718.58		
Previous Fund Balance		6,368.02	3,818.73		
Current Fund Balance		31,537.31	31,537.31		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8603 HAY SPRINGS CITY GENERAL  
From Fund 100 To 99999  
August 31, 2022

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,959.69	-6,461.08		
304-21	MOTOR VEHICLE TAX	1,173.04	1,622.87		
305-21	LEVIED TAX 2021	20,916.17	23,208.40		
306-21	INTEREST 2021	2.43	18.66		
344-01	HOMESTEAD ALLOCATION	0.00	1,236.85		
361-01	HOMESTEAD COMMISSIONS	0.00	-12.37		
363-01	COMMISSIONS	-209.19	-232.27		
Total		17,922.76	19,381.06		
Previous Fund Balance		3,959.69	2,501.39		
Current Fund Balance		21,882.45	21,882.45		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8626 CLINTON VILLAGE GENERAL  
From Fund 100 To 99999  
August 31, 2022

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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  
August 31, 2022

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
305-19	LEVIED TAXES 2019	4.74	4.74		
305-20	LEVIED TAX 2020	0.26	0.26		
306-20	INTEREST 2020	0.04	0.04		
363-01	COMMISSIONS	-0.05	-0.05		
Total		4.99	4.99		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		4.99	4.99		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8702 RUSHVILLE CITY BOND  
From Fund 100 To 99999  
August 31, 2022

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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  
August 31, 2022

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,364.13	-1,917.88		
305-19	LEVIED TAXES 2019	0.73	0.73		
305-20	LEVIED TAX 2020	0.04	1.56		
305-21	LEVIED TAX 2021	16,187.92	17,466.30		
306-20	INTEREST 2020	0.01	0.20		
306-21	INTEREST 2021	7.35	11.15		
344-01	HOMESTEAD ALLOCATION	0.00	106.99		
346-02	CARLINE TAX	24.99	24.99		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.07		
363-01	COMMISSIONS	-323.92	-349.60		
Total		14,532.99	15,343.37		
Previous Fund Balance		1,364.13	553.75		
Current Fund Balance		15,897.12	15,897.12		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9300 HISTORICAL SOCIETY  
From Fund 100 To 99999  
August 31, 2022

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-244.36	-343.40		
305-19	LEVIED TAXES 2019	0.11	0.11		
305-20	LEVIED TAX 2020	0.01	0.24		
305-21	LEVIED TAX 2021	2,899.08	3,128.11		
306-20	INTEREST 2020	0.00	0.03		
306-21	INTEREST 2021	1.29	2.00		
344-01	HOMESTEAD ALLOCATION	0.00	19.15		
346-02	CARLINE TAX	4.48	4.48		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.19		
363-01	COMMISSIONS	-58.01	-62.61		
Total		2,602.60	2,747.92		
Previous Fund Balance		244.36	99.04		
Current Fund Balance		2,846.96	2,846.96		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9450 RUSHVILLE CITY AIRPORT  
From Fund 100 To 99999  
August 31, 2022

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-381.81	-586.74		
305-21	LEVIED TAX 2021	2,200.35	2,465.95		
306-21	INTEREST 2021	3.87	4.37		
344-01	HOMESTEAD ALLOCATION	0.00	119.57		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.20		
363-01	COMMISSIONS	-22.04	-24.70		
Total		1,800.37	1,977.25		
Previous Fund Balance		381.81	204.93		
Current Fund Balance		2,182.18	2,182.18		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9451 GORDON CITY AIRPORT AUTHORITY  
From Fund 100 To 99999  
August 31, 2022

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-232.01	-496.72		
305-19	LEVIED TAXES 2019	3.50	3.50		
305-20	LEVIED TAX 2020	0.21	0.21		
305-21	LEVIED TAX 2021	3,682.48	3,763.64		
306-20	INTEREST 2020	0.03	0.03		
306-21	INTEREST 2021	4.55	5.57		
344-01	HOMESTEAD ALLOCATION	0.00	152.17		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.52		
363-01	COMMISSIONS	-36.91	-37.73		
Total		3,421.85	3,389.15		
Previous Fund Balance		232.01	264.71		
Current Fund Balance		3,653.86	3,653.86		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9455 GORDON CITY AIRPORT AUTH BLDG  
From Fund 100 To 99999  
August 31, 2022

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-184.51	-395.04		
305-19	LEVIED TAXES 2019	2.86	2.86		
305-20	LEVIED TAX 2020	0.17	0.17		
305-21	LEVIED TAX 2021	2,928.61	2,993.14		
306-20	INTEREST 2020	0.03	0.03		
306-21	INTEREST 2021	3.62	4.44		
344-01	HOMESTEAD ALLOCATION	0.00	121.02		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.21		
363-01	COMMISSIONS	-29.35	-30.00		
Total		2,721.43	2,695.41		
Previous Fund Balance		184.51	210.53		
Current Fund Balance		2,905.94	2,905.94		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9501 REDEMPTION REAL ESTATE TAX  
From Fund 100 To 99999  
August 31, 2022

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-30,582.71		
540-01	TAX SALES REDEEMED	0.00	1,474.14		
Total		0.00	-29,108.57		
Previous Fund Balance		836.28	29,944.85		
Current Fund Balance		836.28	836.28		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9502 TRUST-PARTIAL PAYMENTS  
From Fund 100 To 99999  
August 31, 2022

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-284.84	-284.84		
309-01	PARTIAL PAYMENTS	284.84	284.84		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9503 HOMESTEAD ALLOCATION  
From Fund 100 To 99999  
August 31, 2022

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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  
August 31, 2022

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9505 CARLINE TAX  
From Fund 100 To 99999  
August 31, 2022

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
345-03	CARLINE TAX	4,708.01	4,708.01		
346-02	CARLINE TAX	-4,708.01	-4,708.01		
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  
August 31, 2022

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
310-01	TENTATIVE INHERITANCE TAX	0.00	129,932.02		
310-02	INTEREST ON TENTATIVE TAX	0.00	548.21		
Total		0.00	130,480.23		
Previous Fund Balance		199,896.41	69,416.18		
Current Fund Balance		199,896.41	199,896.41		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9516 PERSONAL PROPERTY TAX CREDIT  
From Fund 100 To 99999  
August 31, 2022

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
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  
August 31, 2022

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	2,584.62	2,584.62		
Current Fund Balance	2,584.62	2,584.62		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9600 SWANN COLLECTIONS FUND  
From Fund 100 To 99999  
August 31, 2022

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 100 GENERAL**  
**From Fund 100 To 99999**  
**September 30, 2022**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-310,437.38	-996,596.97		
304-21	MOTOR VEHICLE TAXES	17,100.20	53,589.92		
305-18	LEVIED TAX 2018	50.87	50.87		
305-19	LEVIED TAXES 2019	50.55	92.19		
305-20	LEVIED TAX 2020	71.87	171.13		
305-21	LEVIED TAX 2021	209,433.64	1,291,635.36		
306-18	INTEREST 2018	22.72	22.72		
306-19	INTEREST 2019	15.49	15.49		
306-20	INTEREST 2020	12.04	24.46		
306-21	INTEREST 2021	840.80	1,535.81		
339-25	AMERICAN RESCUE PLAN ACT	0.00	509,487.00		
340-01	STATE GRANT	825.00	1,651.00		
340-02	SHERIFF GRANTS	0.00	16,164.00		
344-01	HOMESTEAD ALLOCATION	0.00	6,630.12		
345-03	AIRLINE TAX	0.00	758.08		
346-01	MOTOR VEHICLE PRO RATE	1,280.70	1,280.70		
346-02	CARLINE TAX	0.00	1,548.35		
360-01	DRIVERS LICENSE - FEE	175.25	556.00		
360-02	MOTOR VEHICLE REG. - FEE	1,846.02	6,020.69		
360-04	REDEMP T FEES CO.TREAS TAX SALE	88.00	110.00		
360-05	DISTRESS WARRANT FEES	2.00	2.00		
360-06	CO TREAS TAX SALE FEES	40.00	60.00		
360-07	ADVERTISING FEES	25.00	40.00		
361-01	HOMESTEAD EXEMPTION COMM.	0.00	332.08		
361-03	SALES TAX COMMISSION	326.40	945.00		
361-08	COMMISSIONS, MV FEES	549.50	1,695.07		
363-01	PROPERTY TAX COMMISSION	6,705.66	40,003.87		
363-02	SPECIAL ASSESSMENT TAX COMM.	1.55	1.55		
371-01	RECORDING FEES-COUNTY CLERK	2,722.25	6,372.00		
371-02	DOCUMENTARY STAMPS FEE	911.91	2,803.73		
380-03	COURT COST REFUNDS-DIST COURT	1,423.00	3,619.00		
382-01	DEPT OF WELFARE-REIMB CST-IV-D	0.00	1,734.30		
383-00	PASSPORT FEES	210.00	630.00		
390-01	COURT COST REFUNDS-CO COURT	51.00	146.00		
391-01	CO. COURT-LAB COSTS REFUNDS	200.00	465.00		
395-01	SERVICE FEES - SHERIFF	788.00	3,646.81		
395-02	MILEAGE & COST REF-CO SHERIFF	580.16	1,610.20		
395-04	LAW ENFORCEMENT-RUSHVILLE	16,640.00	24,960.00		
395-10	MOTOR VEHICLE INSPECTION FEES	410.00	1,490.00		
396-01	CO. ATTY. CHECK COLLECTIONS	0.00	20.00		
396-03	CO ATTY CO-OP AGRMT-TITLE IV-D	0.00	1,844.20		
450-02	PHOTO COPY	8.00	14.50		
450-03	POSTAGE	0.00	2.00		
450-07	FAX CHARGES	5.00	22.00		
510-01	INTEREST ON INVESTMENTS	962.13	2,863.43		
510-03	INTEREST, CLERK OF DIST COURT	4.94	14.90		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 100 GENERAL  
From Fund 100 To 99999  
September 30, 2022

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
510-06	DIVIDENDS	142.49	142.49		
534-01	CONTRIBUTIONS & DONATIONS-GIVE	412.11	412.11		
540-01	MISCELLANEOUS REVENUE	52,655.45	158,942.71		
702-00	TRANSFER OUT CODE	0.00	-509,487.00		
Total		7,152.32	640,094.87		
Previous Fund Balance		2,687,279.02	2,054,336.47		
Current Fund Balance		2,694,431.34	2,694,431.34		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 200 ROAD  
From Fund 100 To 99999  
September 30, 2022

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-153,293.82	-381,727.19		
346-03	MOTOR VEHICLE FEES	0.00	23,214.18		
347-01	HIGHWAY ALLOCATION	111,930.28	323,068.90		
361-03	SALES TAX COMMISSION	243.60	635.66		
540-01	MISCELLANEOUS REVENUE	32,082.00	32,082.00		
540-02	MOWING CHARGES	0.00	62.42		
Total		-9,037.94	-2,664.03		
Previous Fund Balance		847,926.39	841,552.48		
Current Fund Balance		838,888.45	838,888.45		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 201 GORDON CITY ROAD  
From Fund 100 To 99999  
September 30, 2022

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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  
September 30, 2022

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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  
September 30, 2022

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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  
September 30, 2022

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
305-21	LEVIED TAX 2021	5.56	1,239.95		
306-21	INTEREST 2021	0.01	0.01		
344-01	HOMESTEAD ALLOCATION	0.00	0.34		
346-01	MOTOR VEHICLE PRO RATE	1.60	1.60		
346-02	CARLINE TAX	0.00	5.65		
363-01	COMMISSIONS	-0.06	-12.40		
510-01	INTEREST ON INVESTMENTS	1.25	1.25		
Total		8.36	1,236.40		
Previous Fund Balance		135,224.21	133,996.17		
Current Fund Balance		135,232.57	135,232.57		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 233 ROAD DISTRICT #33**  
**From Fund 100 To 99999**  
**September 30, 2022**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-52.50	-52.50		
305-21	LEVIED TAX 2021	399.65	3,656.72		
306-21	INTEREST 2021	0.50	0.52		
344-01	HOMESTEAD ALLOCATION	0.00	2.15		
346-01	MOTOR VEHICLE PRO RATE	3.17	3.17		
346-02	CARLINE TAX	0.00	24.71		
361-01	ROAD DISTRICT #33	0.00	-0.02		
363-01	COMMISSIONS	-4.00	-36.57		
Total		346.82	3,598.18		
Previous Fund Balance		118,532.92	115,281.56		
Current Fund Balance		118,879.74	118,879.74		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 236 ROAD DISTRICT #36  
From Fund 100 To 99999  
September 30, 2022

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
305-21	LEVIED TAX 2021	228.86	835.79		
306-21	INTEREST 2021	2.37	2.37		
346-01	M V PRO RATE	1.32	1.32		
363-01	COMMISSIONS	-2.31	-8.38		
Total		230.24	831.10		
Previous Fund Balance		26,477.73	25,876.87		
Current Fund Balance		26,707.97	26,707.97		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 243 ROAD DISTRICT #43  
From Fund 100 To 99999  
September 30, 2022

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON SAVINGS	0.00	1.13		
	Total	0.00	1.13		
	Previous Fund Balance	9,026.57	9,025.44		
	Current Fund Balance	9,026.57	9,026.57		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 650 ROAD / BRIDGE BUYBACK PROGRAM  
From Fund 100 To 99999  
September 30, 2022

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,446.49	-28,403.06		
	Total	-2,446.49	-28,403.06		
	Previous Fund Balance	201,894.99	227,851.56		
	Current Fund Balance	199,448.50	199,448.50		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 990 COUNTY VISITOR'S PROMOTION  
From Fund 100 To 99999  
September 30, 2022

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-187.06	-697.66		
315-03	SALES TAX, LODGING	272.28	790.65		
	Total	85.22	92.99		
	Previous Fund Balance	29,397.59	29,389.82		
	Current Fund Balance	29,482.81	29,482.81		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 995 VISITOR'S IMPROVEMENT FUND  
From Fund 100 To 99999  
September 30, 2022

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
315-03	SALES TAX LODGING	272.27	790.62		
	Total	272.27	790.62		
	Previous Fund Balance	32,375.33	31,856.98		
	Current Fund Balance	32,647.60	32,647.60		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1050 EXTENSION OFFICE SINKING FUND  
From Fund 100 To 99999  
September 30, 2022

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON INVESTMENTS	0.00	3.01		
	Total	0.00	3.01		
	Previous Fund Balance	25,590.52	25,587.51		
	Current Fund Balance	25,590.52	25,590.52		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1100 REAPPRAISAL  
From Fund 100 To 99999  
September 30, 2022

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	20,280.17	20,280.17		
Current Fund Balance	20,280.17	20,280.17		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1150 PRESERVATION / MODERNIZATION  
From Fund 100 To 99999  
September 30, 2022

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
394-01	FILING AND RECORDING FEES	357.50	908.00		
	Total	357.50	908.00		
	Previous Fund Balance	9,573.41	9,022.91		
	Current Fund Balance	9,930.91	9,930.91		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1275 SELF-FUNDED INSURANCE PLAN  
From Fund 100 To 99999  
September 30, 2022

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-4,842.84		
540-01	CONTRIBUTIONS	2,640.00	7,975.00		
	Total	2,640.00	3,132.16		
	Previous Fund Balance	74,262.82	73,770.66		
	Current Fund Balance	76,902.82	76,902.82		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1500 RELIEF/MEDICAL FUND  
From Fund 100 To 99999  
September 30, 2022

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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  
September 30, 2022

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	13,312.68	13,312.68		
Current Fund Balance	13,312.68	13,312.68		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2200 HANDI-BUS  
From Fund 100 To 99999  
September 30, 2022

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	4,353.00	4,353.00		
Current Fund Balance	4,353.00	4,353.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2320 OPIOID RECOVERY FUND  
From Fund 100 To 99999  
September 30, 2022

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
531-01	JUDGEMENTS & SETTLEMENTS	0.00	1,053.10		
	Total	0.00	1,053.10		
	Previous Fund Balance	1,053.10	0.00		
	Current Fund Balance	1,053.10	1,053.10		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2356 S.T.O.P PROGRAM  
From Fund 100 To 99999  
September 30, 2022

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
396-08	COLLECTIONS	50.00	150.00		
	Total	50.00	150.00		
	Previous Fund Balance	1,987.00	1,887.00		
	Current Fund Balance	2,037.00	2,037.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2360 DRUG LAW ENFORCEMENT FUND  
From Fund 100 To 99999  
September 30, 2022

Account	September	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 # 2575 FEMA DISASTER FUND  
From Fund 100 To 99999  
September 30, 2022

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-3,579.01		
	Total	0.00	-3,579.01		
	Previous Fund Balance	355,715.54	359,294.55		
	Current Fund Balance	355,715.54	355,715.54		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2580 COVID AMERICAN RESCUE PLAN  
From Fund 100 To 99999  
September 30, 2022

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON INVESTMENTS	1,675.29	2,928.61		
590-02	INTERFUND TRANSFERS	0.00	509,487.00		
Total		1,675.29	512,415.61		
Previous Fund Balance		1,020,586.38	509,846.06		
Current Fund Balance		1,022,261.67	1,022,261.67		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2700 INHERITANCE TAX FUND  
From Fund 100 To 99999  
September 30, 2022

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-16,254.99	-16,254.99		
310-01	INHERITANCE TAXES	16,833.32	1,237,215.92		
310-02	INTEREST ON INHERITANCE TAX	0.00	0.72		
510-01	INTEREST ON INVESTMENTS	1,469.62	4,183.58		
Total		2,047.95	1,225,145.23		
Previous Fund Balance		2,344,767.06	1,121,669.78		
Current Fund Balance		2,346,815.01	2,346,815.01		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2910 911 EMERGENCY MANAGEMENT  
From Fund 100 To 99999  
September 30, 2022

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-384.50	-4,291.90		
395-09	911 SURCHARGE	4,626.30	5,063.99		
510-06	DIVIDENDS	1,584.27	1,584.27		
Total		5,826.07	2,356.36		
Previous Fund Balance		75,164.66	78,634.37		
Current Fund Balance		80,990.73	80,990.73		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2913 911 WIRELESS SERVICE FUND  
From Fund 100 To 99999  
September 30, 2022

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,256.53	-17,083.82		
349-60	911 ENHANCED WIRELESS SERVICE	0.00	9,513.92		
	Total	-2,256.53	-7,569.90		
	Previous Fund Balance	105,385.61	110,698.98		
	Current Fund Balance	103,129.08	103,129.08		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 4001 COURTHOUSE BUILDING**  
**From Fund 100 To 99999**  
**September 30, 2022**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,041.18	-4,041.18		
305-18	Levied Tax 2018	1.16	1.16		
305-19	LEVIED TAXES 2019	1.40	2.55		
305-20	LEVIED TAX 2020	1.82	4.34		
305-21	LEVIED TAX 2021	4,025.63	24,827.43		
306-18	Interest 2018	0.52	0.52		
306-19	INTEREST 2019	0.43	0.43		
306-20	INTEREST 2020	0.31	0.63		
306-21	INTEREST 2021	16.00	29.32		
344-01	HOMESTEAD ALLOCATION	0.00	127.45		
346-01	MOTOR VEHICLE PRO RATE	24.62	24.62		
346-02	CARLINE TAX	0.00	29.76		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.27		
510-01	INTEREST ON INVESTMENTS	66.11	86.29		
	Total	96.82	21,092.05		
	Previous Fund Balance	140,857.63	119,862.40		
	<b>Current Fund Balance</b>	<b>140,954.45</b>	<b>140,954.45</b>		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5400 NOXIOUS WEED CONTROL  
From Fund 100 To 99999  
September 30, 2022

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,006.44	-15,419.70		
	Total	-5,006.44	-15,419.70		
	Previous Fund Balance	31,723.02	42,136.28		
	Current Fund Balance	26,716.58	26,716.58		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5500 PREDATOR CONTROL  
From Fund 100 To 99999  
September 30, 2022

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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  
September 30, 2022

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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  
September 30, 2022

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-26,126.44	-83,809.91		
320-00	STATE PORTION - MV	22,907.16	79,640.86		
	Total	-3,219.28	-4,169.05		
	Previous Fund Balance	26,126.44	27,076.21		
	Current Fund Balance	22,907.16	22,907.16		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6001 STATE GENERAL  
From Fund 100 To 99999  
September 30, 2022

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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  
September 30, 2022

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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  
September 30, 2022

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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  
September 30, 2022

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-673.50	-1,649.25		
322-01	DRIVER'S LICENSE-STATE SHARE	454.25	1,650.25		
	Total	-219.25	1.00		
	Previous Fund Balance	673.50	453.25		
	Current Fund Balance	454.25	454.25		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6009 NE STATE SALES TAX MV  
From Fund 100 To 99999  
September 30, 2022

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-80,234.57	-277,146.29		
311-01	NEBRASKA STATE SALES TAX MV	93,404.40	250,628.69		
311-02	NEBRASKA LOCAL SALES TAX MV	9,701.55	20,576.82		
313-01	NEBRASKA SALES TAX PENALTY MV	175.00	595.00		
313-03	NEBRASKA SALES TAX INTEREST MV	159.14	463.18		
361-03	NEBRASKA SALES TAX COMMISSION MV	-562.20	-1,496.31		
Total		22,643.32	-6,378.91		
Previous Fund Balance		80,234.57	109,256.80		
Current Fund Balance		102,877.89	102,877.89		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6019 TIRE TAX  
From Fund 100 To 99999  
September 30, 2022

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-80.00	-223.00		
316-01	TIRE TAX	94.00	235.00		
Total		14.00	12.00		
Previous Fund Balance		80.00	82.00		
Current Fund Balance		94.00	94.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6026 MOTORBOAT SALES TAX STATE FUND  
From Fund 100 To 99999  
September 30, 2022

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-35.38	-438.44		
311-01	MOTORBOAT STATE SALES TAX	247.53	444.05		
311-02	MOTORBOAT LOCAL SALES TAX	52.51	67.04		
313-01	MOTORBOAT SALES TAX PENALTY	10.00	25.00		
313-03	MOTORBOAT SALES TAX INTEREST	1.87	3.40		
361-03	MOTORBOAT SALES TAX COMMISSION	-7.80	-13.49		
Total		268.73	87.56		
Previous Fund Balance		35.38	216.55		
Current Fund Balance		304.11	304.11		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6027 ATV'S & UTV'S SALES TAX STATE FUND  
From Fund 100 To 99999  
September 30, 2022

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,610.50	-2,763.44		
311-01	ATV/UTV STATE SALES TAX	0.00	2,480.34		
311-02	ATV/UTV LOCAL SALES TAX	0.00	353.96		
361-03	ATV/UTV SALES TAX COMMISSION	0.00	-70.86		
Total		-1,610.50	0.00		
Previous Fund Balance		1,610.50	0.00		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6040 DONOR AWARENESS FUND  
From Fund 100 To 99999  
September 30, 2022

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-8.00	-22.00		
360-17	COLLECTIONS	6.00	20.00		
	Total	-2.00	-2.00		
	Previous Fund Balance	8.00	8.00		
	Current Fund Balance	6.00	6.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6047 SECURITY SURCHARGE  
From Fund 100 To 99999  
September 30, 2022

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-465.00	-1,097.50		
322-05	SECURITY SURCHARGE	310.00	1,115.00		
Total		-155.00	17.50		
Previous Fund Balance		465.00	292.50		
Current Fund Balance		310.00	310.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6048 INTERLOCK FUND  
From Fund 100 To 99999  
September 30, 2022

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-80.00		
	Total	0.00	-80.00		
	Previous Fund Balance	0.00	80.00		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6050 DMV COMPUTERIZATION CASH FUND  
From Fund 100 To 99999  
September 30, 2022

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-886.75	-2,084.25		
360-01	DR LICENSE & ID CARD FEES	615.50	2,140.75		
Total		-271.25	56.50		
Previous Fund Balance		886.75	559.00		
Current Fund Balance		615.50	615.50		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6103 SCHOOL DIST NO. 3 GENERAL  
From Fund 100 To 99999  
September 30, 2022

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-360,682.10	-400,530.35		
304-21	MOTOR VEHICLE TAX	5,989.63	18,255.74		
305-18	Levied Tax 2018	158.10	158.10		
305-19	LEVIED TAXES 2019	153.53	153.53		
305-20	LEVIED TAX 2020	153.80	153.80		
305-21	LEVIED TAX 2021	64,501.48	435,226.21		
306-18	Interest 2018	70.61	70.61		
306-19	INTEREST 2019	47.02	47.02		
306-20	INTEREST 2020	25.57	25.57		
306-21	INTEREST 2021	273.83	571.21		
344-01	HOMESTEAD ALLOCATION	0.00	3,200.33		
346-01	MOTOR VEHICLE PRO RATE	435.23	435.23		
361-01	HOMESTEAD COMMISSIONS	0.00	-32.00		
363-01	COMMISSIONS	-653.84	-4,364.06		
470-05	COUNTY COURT FINES	2,711.87	5,756.28		
Total		-286,815.27	59,127.22		
Previous Fund Balance		360,682.10	14,739.61		
Current Fund Balance		73,866.83	73,866.83		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6108 GORDON-RUSHVILLE SD #10**  
**From Fund 100 To 99999**  
**September 30, 2022**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,472,651.08	-1,772,390.15		
304-21	MOTOR VEHICLE TAX	24,353.90	74,018.03		
305-19	LEVIED TAXES 2019	0.00	107.82		
305-20	LEVIED TAX 2020	562.81	799.75		
305-21	LEVIED TAX 2021	382,834.16	2,012,655.76		
306-20	INTEREST 2020	93.74	123.43		
306-21	INTEREST 2021	1,651.10	3,031.38		
344-01	HOMESTEAD ALLOCATION	0.00	12,833.67		
346-01	MOTOR VEHICLE PRO-RATE	1,978.91	1,978.91		
361-01	HOMESTEAD COMMISSIONS	0.00	-128.34		
363-01	COMMISSIONS	-3,851.42	-20,167.18		
470-04	MUNI COURT FINES-CITY VIOLATION	0.00	125.00		
470-05	COUNTY COURT FINES	8,518.81	18,082.22		
Total		-1,056,509.07	331,070.30		
Previous Fund Balance		1,472,651.08	85,071.71		
<b>Current Fund Balance</b>		<b>416,142.01</b>	<b>416,142.01</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6111 SCHOOL DIST NO. 11 GENERAL**  
**From Fund 100 To 99999**  
**September 30, 2022**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-220,015.88	-231,340.36		
304-21	MOTOR VEHICLE TAX	1,103.70	4,347.12		
305-21	LEVIED TAX 2021	18,342.11	238,250.21		
306-21	INTEREST 2021	18.89	20.41		
344-01	HOMESTEAD ALLOCATION	0.00	59.42		
346-01	MOTOR VEHICLE PRO RATE	213.56	213.56		
346-02	CARLINE TAX	0.00	1,699.19		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.59		
363-01	COMMISSIONS	-183.61	-2,382.71		
470-05	COUNTY COURT FINES	117.91	250.27		
Total		-200,403.32	11,116.52		
Previous Fund Balance		220,015.88	8,496.04		
Current Fund Balance		19,612.56	19,612.56		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6116 ALLIANCE S D #6 TO ALLIANCE**  
**From Fund 100 To 99999**  
**September 30, 2022**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-195,238.68	-204,634.23		
304-21	MOTOR VEHICLE TAX	750.44	2,101.07		
305-21	LEVIED TAX 2021	28,360.33	223,857.68		
306-21	INTEREST 2021	125.10	125.10		
344-01	HOMESTEAD ALLOCATION	0.00	101.12		
346-01	MOTOR VEHICLE PRO RATE	252.56	252.56		
346-02	CARLINE TAX	0.00	413.61		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.01		
363-01	COMMISSIONS	-284.85	-2,239.82		
470-05	COUNTY COURT FINES	88.43	187.70		
Total		-165,946.67	20,163.78		
Previous Fund Balance		195,238.68	9,128.23		
Current Fund Balance		29,292.01	29,292.01		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6121 BB S D #10 TO HEMINGFORD  
From Fund 100 To 99999  
September 30, 2022

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-21,734.23	-23,189.46		
304-21	MOTOR VEHICLE TAX	109.71	944.51		
305-21	LEVIED TAX 2021	952.58	22,627.42		
306-21	INTEREST 2021	4.53	4.53		
344-01	HOMESTEAD ALLOCATION	0.00	79.17		
346-01	MOTOR VEHICLE PRO RATE	48.55	48.55		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.79		
363-01	COMMISSIONS	-9.57	-226.32		
470-05	COUNTY COURT FINES	73.69	156.42		
Total		-20,554.74	444.03		
Previous Fund Balance		21,734.23	735.46		
Current Fund Balance		1,179.49	1,179.49		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6152 DAWES CO S D #2  
From Fund 100 To 99999  
September 30, 2022

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-24,572.28	-27,209.91		
304-21	MOTOR VEHICLE TAX	0.00	1.94		
305-21	LEVIED TAX 2021	5,951.91	32,654.95		
306-21	INTEREST 2021	0.00	43.32		
344-01	HOMESTEAD ALLOCATION	0.00	117.28		
346-01	MOTOR VEHICLE PRO RATE	35.16	35.16		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.17		
363-01	COMMISSIONS	-59.52	-326.98		
470-05	COUNTY COURT FINES	265.29	563.11		
Total		-18,379.44	5,877.70		
Previous Fund Balance		24,572.28	315.14		
Current Fund Balance		6,192.84	6,192.84		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6205 SD #5 BOND FUND  
From Fund 100 To 99999  
September 30, 2022

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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  
September 30, 2022

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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**  
**September 30, 2022**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-23,964.59	-25,717.29		
305-19	LEVIED TAXES 2019	3.03	3.03		
305-20	LEVIED TAX 2020	3.14	3.14		
305-21	LEVIED TAX 2021	4,385.09	29,588.70		
306-19	INTEREST 2019	0.93	0.93		
306-20	INTEREST 2020	0.52	0.52		
306-21	INTEREST 2021	18.60	38.80		
344-01	HOMESTEAD ALLOCATION	0.00	217.57		
346-01	MOTOR VEHICLE PRO RATE	29.59	29.59		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.18		
363-01	COMMISSIONS	-44.07	-296.31		
Total		-19,567.76	3,866.50		
Previous Fund Balance		23,964.59	530.33		
Current Fund Balance		4,396.83	4,396.83		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6308 GORDON-RUSHVILLE SD #10 BUILDING**  
**From Fund 100 To 99999**  
**September 30, 2022**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-17,651.12	-20,656.63		
305-19	LEVIED TAXES 2019	0.00	2.78		
305-20	LEVIED TAX 2020	7.03	9.99		
305-21	LEVIED TAX 2021	4,694.90	24,682.27		
306-20	INTEREST 2020	1.17	1.54		
306-21	INTEREST 2021	20.13	37.07		
344-01	HOMESTEAD ALLOCATION	0.00	157.38		
346-01	MOTOR VEHICLE PRO-RATE	24.27	24.27		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.57		
363-01	COMMISSIONS	-47.23	-247.33		
Total		-12,950.85	4,009.77		
Previous Fund Balance		17,651.12	690.50		
Current Fund Balance		4,700.27	4,700.27		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6311 HYANNIS SD #11 SINKING  
From Fund 100 To 99999  
September 30, 2022

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-23,445.66	-24,306.17		
305-21	LEVIED TAX 2021	1,965.18	25,526.67		
306-21	INTEREST 2021	2.02	2.19		
344-01	HOMESTEAD ALLOCATION	0.00	6.37		
346-01	MOTOR VEHICLE PRO RATE	22.88	22.88		
346-02	CARLINE TAX	0.00	182.05		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.06		
363-01	COMMISSIONS	-19.67	-255.29		
Total		-21,475.25	1,178.64		
Previous Fund Balance		23,445.66	791.77		
Current Fund Balance		1,970.41	1,970.41		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6352 DAWES COUNTY SD #2 BUILDING  
From Fund 100 To 99999  
September 30, 2022

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,254.17	-1,375.12		
305-21	LEVIED TAX 2021	305.64	1,676.92		
306-21	INTEREST 2021	0.00	2.23		
344-01	HOMESTEAD ALLOCATION	0.00	6.02		
346-01	MOTOR VEHICLE PRO RATE	1.81	1.81		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.06		
363-01	COMMISSIONS	-3.06	-16.80		
Total		-949.78	295.00		
Previous Fund Balance		1,254.17	9.39		
Current Fund Balance		304.39	304.39		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6416 BOX BUTTE CO SD #6 SPECIAL BLDG**  
**From Fund 100 To 99999**  
**September 30, 2022**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-24,666.65	-25,541.28		
305-21	LEVIED TAX 2021	3,606.74	28,469.42		
306-21	INTEREST 2021	15.91	15.91		
344-01	HOMESTEAD ALLOCATION	0.00	12.86		
346-01	MOTOR VEHICLE PRO RATE	32.12	32.12		
346-02	CARLINE	0.00	52.60		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.13		
363-01	COMMISSIONS	-36.23	-284.86		
Total		-21,048.11	2,756.64		
Previous Fund Balance		24,666.65	861.90		
Current Fund Balance		3,618.54	3,618.54		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6421 HEMINGFORD SD #10 BLDG FUND  
From Fund 100 To 99999  
September 30, 2022

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-735.21	-743.73		
305-21	LEVIED TAX 2021	32.64	775.28		
306-21	INTEREST 2021	0.17	0.17		
344-01	HOMESTEAD ALLOCATION	0.00	2.71		
346-01	MV PRO RATE	1.66	1.66		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.03		
363-01	COMMISSIONS	-0.33	-7.76		
Total		-701.07	28.30		
Previous Fund Balance		735.21	5.84		
Current Fund Balance		34.14	34.14		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6466 ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE  
From Fund 100 To 99999  
September 30, 2022

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-10,815.23	-11,198.70		
305-21	LEVIED TAX 2021	1,581.39	12,482.57		
306-21	INTEREST 2021	6.99	6.99		
344-01	HOMESTEAD	0.00	5.64		
346-01	M V PRO RATE	14.08	14.08		
346-02	CARLINE TAX	0.00	23.06		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.06		
363-01	COMMISSIONS	-15.88	-124.89		
Total		-9,228.65	1,208.69		
Previous Fund Balance		10,815.23	377.89		
Current Fund Balance		1,586.58	1,586.58		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6500 FINES & LICENSES  
From Fund 100 To 99999  
September 30, 2022

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
470-05	CO. COURT FINES-STATE FINES	-2,286.00	-2,689.00		
472-01	COUNTY COURT BOND FORFEITURE	2,286.00	2,689.00		
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  
September 30, 2022

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSMENTS	-8,915.29	-10,439.65		
305-19	LEVIED TAXES 2019	0.00	2.76		
305-20	LEVIED TAX 2020	3.52	5.00		
305-21	LEVIED TAX 2021	2,370.92	12,464.77		
306-20	INTEREST 2020	0.58	0.77		
306-21	INTEREST 2021	9.93	18.40		
344-01	HOMESTEAD ALLOCATION	0.00	79.49		
346-01	MOTOR VEHICLE PRO RATE	12.26	12.26		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.79		
363-01	COMMISSIONS	-23.85	-124.91		
Total		-6,541.93	2,018.10		
Previous Fund Balance		8,915.29	355.26		
Current Fund Balance		2,373.36	2,373.36		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6913 EDUCATIONAL SERVICE UNIT #13**  
**From Fund 100 To 99999**  
**September 30, 2022**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-33,520.98	-38,173.75		
305-18	Levied Tax 2018	2.09	2.09		
305-19	LEVIED TAXES 2019	2.23	4.07		
305-20	LEVIED TAX 2020	2.85	6.77		
305-21	LEVIED TAX 2021	7,984.09	45,048.50		
306-18	Interest 2018	0.93	0.93		
306-19	INTEREST 2019	0.68	0.68		
306-20	INTEREST 2020	0.47	0.97		
306-21	INTEREST 2021	33.68	62.04		
344-01	HOMESTEAD ALLOCATION	0.00	270.20		
346-01	MOTOR VEHICLE PRO RATE	45.43	45.43		
346-02	CARLINE TAX	0.00	6.66		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.70		
363-01	COMMISSIONS	-80.27	-451.26		
	Total	-25,528.80	6,820.63		
	Previous Fund Balance	33,520.98	1,171.55		
	<b>Current Fund Balance</b>	<b>7,992.18</b>	<b>7,992.18</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6916 EDUCATIONAL SERVICE UNIT #16  
From Fund 100 To 99999  
September 30, 2022

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,329.40	-7,598.39		
305-21	LEVIED TAX 2021	614.36	7,979.97		
306-21	INTEREST 2021	0.63	0.68		
344-01	HOMESTEAD ALLOCATION	0.00	1.99		
346-01	MOTOR VEHICLE PRO RATE	7.15	7.15		
346-02	CARLINE TAX	0.00	56.91		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.02		
363-01	COMMISSIONS	-6.15	-79.81		
Total		-6,713.41	368.48		
Previous Fund Balance		7,329.40	247.51		
Current Fund Balance		615.99	615.99		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6933 ESU #13 LEASE PURCHASE  
From Fund 100 To 99999  
September 30, 2022

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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**  
**September 30, 2022**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,093.05	-1,244.71		
305-18	Levied Tax 2018	0.08	0.08		
305-19	LEVIED TAXES 2019	0.08	0.14		
305-20	LEVIED TAX 2020	0.10	0.22		
305-21	LEVIED TAX 2021	260.30	1,469.01		
306-18	Interest 2018	0.03	0.03		
306-19	INTEREST 2019	0.02	0.02		
306-20	INTEREST 2020	0.01	0.02		
306-21	INTEREST 2021	0.74	1.51		
344-01	HOMESTEAD ALLOCATION	0.00	8.80		
346-01	MOTOR VEHICLE PRO RATE	1.48	1.48		
346-02	CARLINE TAX	0.00	0.22		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.09		
363-01	COMMISSIONS	-2.61	-14.71		
Total		-832.82	222.02		
Previous Fund Balance		1,093.05	38.21		
Current Fund Balance		260.23	260.23		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7100 WESTERN NE COMM COLLEGE**  
**From Fund 100 To 99999**  
**September 30, 2022**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-218,741.10	-245,098.28		
305-18	Levied Tax 2018	12.02	12.02		
305-19	LEVIED TAXES 2019	12.35	22.52		
305-20	LEVIED TAX 2020	15.23	36.26		
305-21	LEVIED TAX 2021	46,041.43	283,950.38		
306-18	Interest 2018	5.37	5.37		
306-19	INTEREST 2019	3.78	3.78		
306-20	INTEREST 2020	2.55	5.18		
306-21	INTEREST 2021	184.44	337.16		
344-01	HOMESTEAD ALLOCATION	0.00	1,457.55		
346-01	MOTOR VEHICLE PRO RATE	281.55	281.55		
346-02	CARLINE TAX	0.00	340.39		
361-01	HOMESTEAD COMMISSIONS	0.00	-14.58		
363-01	COMMISSIONS	-462.77	-2,843.73		
Total		-172,645.15	38,495.57		
Previous Fund Balance		218,741.10	7,600.38		
Current Fund Balance		46,095.95	46,095.95		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7200 WESTERN NE COMM COLLEGE, BOND**  
**From Fund 100 To 99999**  
**September 30, 2022**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-58,132.16	-65,136.84		
305-18	Levied Tax 2018	3.31	3.31		
305-19	LEVIED TAXES 2019	3.28	5.98		
305-20	LEVIED TAX 2020	4.05	9.64		
305-21	LEVIED TAX 2021	12,236.02	75,462.23		
306-18	Interest 2018	1.48	1.48		
306-19	INTEREST 2019	1.01	1.01		
306-20	INTEREST 2020	0.68	1.37		
306-21	INTEREST 2021	49.09	89.71		
344-01	HOMESTEAD ALLOCATION	0.00	387.34		
346-01	MOTOR VEHICLE PRO RATE	74.82	74.82		
346-02	CARLINE TAX	0.00	90.46		
361-01	HOMESTEAD COMMISSIONS	0.00	-3.87		
363-01	COMMISSIONS	-122.99	-755.75		
	Total	-45,881.41	10,230.89		
	Previous Fund Balance	58,132.16	2,019.86		
	<b>Current Fund Balance</b>	<b>12,250.75</b>	<b>12,250.75</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7300 NRD  
From Fund 100 To 99999  
September 30, 2022

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-42,601.68	-47,735.26		
305-18	Levied Tax 2018	2.50	2.50		
305-19	LEVIED TAXES 2019	2.46	4.49		
305-20	LEVIED TAX 2020	3.05	7.27		
305-21	LEVIED TAX 2021	8,967.08	55,301.81		
306-18	Interest 2018	1.12	1.12		
306-19	INTEREST 2019	0.75	0.75		
306-20	INTEREST 2020	0.51	1.04		
306-21	INTEREST 2021	35.77	65.46		
344-01	HOMESTEAD ALLOCATION	0.00	283.86		
346-01	MOTOR VEHICLE PRO RATE	54.83	54.83		
346-02	CARLINE TAX	0.00	66.29		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.84		
363-01	COMMISSIONS	-90.13	-553.84		
Total		-33,623.74	7,497.48		
Previous Fund Balance		42,601.68	1,480.46		
Current Fund Balance		8,977.94	8,977.94		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7701 GORDON FIRE DISTRICT-GENERAL**  
**From Fund 100 To 99999**  
**September 30, 2022**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,947.62	-10,189.19		
305-20	LEVIED TAX 2020	0.00	4.09		
305-21	LEVIED TAX 2021	4,267.25	14,460.39		
306-20	INTEREST 2020	0.00	0.51		
306-21	INTEREST 2021	10.37	15.28		
344-01	HOMESTEAD ALLOCATION	0.00	31.33		
346-01	MOTOR VEHICLE PRO RATE	14.34	14.34		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.31		
363-01	COMMISSIONS	-85.55	-289.61		
Total		-3,741.21	4,046.83		
Previous Fund Balance		7,947.62	159.58		
Current Fund Balance		4,206.41	4,206.41		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7702 RUSHVILLE FIRE DIST GENERAL**  
**From Fund 100 To 99999**  
**September 30, 2022**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-11,702.95	-13,244.48		
305-21	LEVIED TAX 2021	1,897.84	14,808.93		
306-21	INTEREST 2021	13.52	25.40		
344-01	HOMESTEAD ALLOCATION	0.00	43.14		
346-01	MOTOR VEHICLE PRO RATE	14.29	14.29		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.43		
363-01	COMMISSIONS	-38.23	-296.69		
Total		-9,815.53	1,350.16		
Previous Fund Balance		11,702.95	537.26		
Current Fund Balance		1,887.42	1,887.42		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7703 HAY SPRINGS FIRE DIST-GENERAL  
From Fund 100 To 99999  
September 30, 2022

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,393.10	-6,780.99		
305-21	LEVIED TAX 2021	1,068.29	7,827.29		
306-21	INTEREST 2021	5.48	12.25		
344-01	HOMESTEAD ALLOCATION	0.00	13.98		
346-01	MOTOR VEHICLE PRO RATE	7.63	7.63		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.14		
363-01	COMMISSIONS	-21.48	-156.79		
Total		-5,333.18	923.23		
Previous Fund Balance		6,393.10	136.69		
Current Fund Balance		1,059.92	1,059.92		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7704 ALLIANCE FIRE DIST-GENERAL  
From Fund 100 To 99999  
September 30, 2022

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,135.31	-7,813.12		
305-21	LEVIED TAX 2021	852.30	8,103.82		
306-21	INTEREST 2021	4.14	4.14		
344-01	HOMESTEAD ALLOCATION	0.00	3.67		
346-01	MOTOR VEHICLE PRO RATE	9.01	9.01		
346-02	CARLINE TAX	0.00	28.82		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.04		
363-01	COMMISSIONS	-17.13	-162.16		
Total		-6,286.99	174.14		
Previous Fund Balance		7,135.31	674.18		
Current Fund Balance		848.32	848.32		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7705 HEMINGFORD FIRE DIST-GENERAL  
From Fund 100 To 99999  
September 30, 2022

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,067.86	-1,078.25		
305-21	LEVIED TAX 2021	189.82	1,279.47		
306-21	INTEREST 2021	0.59	0.59		
344-01	HOMESTEAD ALLOCATION	0.00	3.00		
346-01	MOTOR VEHICLE PRO RATE	2.34	2.34		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.03		
363-01	COMMISSIONS	-3.81	-25.60		
Total		-878.92	181.52		
Previous Fund Balance		1,067.86	7.42		
Current Fund Balance		188.94	188.94		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7706 HEART OF THE HILLS FIRE DIST  
From Fund 100 To 99999  
September 30, 2022

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-12,390.75	-12,509.00		
305-21	LEVIED TAX 2021	1,140.23	13,735.69		
306-21	INTEREST 2021	1.13	1.20		
344-01	HOMESTEAD ALLOCATION	0.00	4.57		
346-01	MOTOR VEHICLE PRO RATE	12.29	12.29		
346-02	CARLINE TAX	0.00	76.08		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.05		
363-01	COMMISSIONS	-22.83	-274.74		
Total		-11,259.93	1,046.04		
Previous Fund Balance		12,390.75	84.78		
Current Fund Balance		1,130.82	1,130.82		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7801 GORDON FIRE DIST SINKING  
From Fund 100 To 99999  
September 30, 2022

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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**  
**September 30, 2022**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-639.50	-678.31		
305-21	LEVIED TAX 2021	106.87	782.97		
306-21	INTEREST 2021	0.50	1.17		
344-01	HOMESTEAD ALLOCATION	0.00	1.40		
346-01	MOTOR VEHICLE PRO RATE	0.76	0.76		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.01		
363-01	COMMISSIONS	-2.15	-15.68		
Total		-533.52	92.30		
Previous Fund Balance		639.50	13.68		
Current Fund Balance		105.98	105.98		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7804 ALLIANCE FIRE DIST-SINKING  
From Fund 100 To 99999  
September 30, 2022

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-42.32	-46.34		
305-21	LEVIED TAX 2021	5.02	48.03		
306-21	INTEREST 2021	0.01	0.01		
344-01	HOMESTEAD ALLOCATION	0.00	0.02		
346-01	MOTOR VEHICLE PRO RATE	0.05	0.05		
346-02	CARLINE TAX	0.00	0.17		
363-01	COMMISSIONS	-0.10	-0.96		
Total		-37.34	0.98		
Previous Fund Balance		42.32	4.00		
Current Fund Balance		4.98	4.98		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7805 HEMINGFORD FIRE DIST SINKING  
From Fund 100 To 99999  
September 30, 2022

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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  
September 30, 2022

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,466.58	-5,518.77		
305-21	LEVIED TAX 2021	503.07	6,059.97		
306-21	INTEREST 2021	0.45	0.48		
344-01	HOMESTEAD ALLOCATION	0.00	2.02		
346-01	MOTOR VEHICLE PRO RATE	5.42	5.42		
346-02	CARLINE TAX	0.00	33.56		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.02		
363-01	COMMISSIONS	-10.07	-121.21		
Total		-4,967.71	461.45		
Previous Fund Balance		5,466.58	37.42		
Current Fund Balance		498.87	498.87		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7807 RUSHVILLE FIRE DIST-SINKING  
From Fund 100 To 99999  
September 30, 2022

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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**  
**September 30, 2022**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-47,144.89	-59,259.67		
305-19	LEVIED TAXES 2019	0.00	9.62		
305-20	LEVIED TAX 2020	0.00	20.00		
305-21	LEVIED TAX 2021	21,314.59	78,882.48		
306-20	INTEREST 2020	0.00	2.51		
306-21	INTEREST 2021	59.54	100.06		
344-01	HOMESTEAD ALLOCATION	0.00	623.95		
346-01	MOTOR VEHICLE PRO RATE	78.40	78.40		
361-01	HOMESTEAD COMMISSIONS	0.00	-6.24		
363-01	COMMISSIONS	-213.74	-790.14		
Total		-25,906.10	19,660.97		
Previous Fund Balance		47,144.89	1,577.82		
Current Fund Balance		21,238.79	21,238.79		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8101 GORDON HOSPITAL BOND  
From Fund 100 To 99999  
September 30, 2022

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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  
September 30, 2022

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-75,331.55	-89,023.49		
304-21	MOTOR VEHICLE TAX	2,466.11	6,586.78		
305-19	LEVIED TAXES 2019	0.00	59.75		
305-20	LEVIED TAX 2020	0.00	3.54		
305-21	LEVIED TAX 2021	12,322.05	87,384.42		
306-20	INTEREST 2020	0.00	0.55		
306-21	INTEREST 2021	92.48	203.63		
344-01	HOMESTEAD ALLOCATION	0.00	3,034.99		
346-01	MOTOR VEHICLE PRO RATE	95.64	95.64		
361-01	HOMESTEAD COMMISSIONS	0.00	-30.35		
363-01	COMMISSIONS	-124.15	-876.52		
Total		-60,479.42	7,438.94		
Previous Fund Balance		75,331.55	7,413.19		
Current Fund Balance		14,852.13	14,852.13		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8602 RUSHVILLE CITY GENERAL**  
**From Fund 100 To 99999**  
**September 30, 2022**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-31,537.31	-41,724.06		
304-21	MOTOR VEHICLE TAX	857.27	3,531.04		
305-20	LEVIED TAX 2020	16.56	16.56		
305-21	LEVIED TAX 2021	4,434.74	38,319.20		
306-20	INTEREST 2020	2.83	2.83		
306-21	INTEREST 2021	32.35	92.29		
344-01	HOMESTEAD ALLOCATION	0.00	1,643.03		
346-01	MOTOR VEHICLE PRO RATE	40.99	40.99		
361-01	HOMESTEAD COMMISSIONS	0.00	-16.43		
363-01	COMMISSIONS	-44.86	-384.30		
Total		-26,197.43	1,521.15		
Previous Fund Balance		31,537.31	3,818.73		
Current Fund Balance		5,339.88	5,339.88		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8603 HAY SPRINGS CITY GENERAL  
From Fund 100 To 99999  
September 30, 2022

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-21,882.45	-28,343.53		
304-21	MOTOR VEHICLE TAX	1,114.84	2,737.71		
305-18	Levied Tax 2018	77.49	77.49		
305-19	LEVIED TAXES 2019	76.79	76.79		
305-20	LEVIED TAX 2020	76.97	76.97		
305-21	LEVIED TAX 2021	1,946.59	25,154.99		
306-18	Interest 2018	34.61	34.61		
306-19	INTEREST 2019	23.52	23.52		
306-20	INTEREST 2020	12.80	12.80		
306-21	INTEREST 2021	12.59	31.25		
344-01	HOMESTEAD ALLOCATION	0.00	1,236.85		
346-01	MOTOR VEHICLE PRO RATE	27.88	27.88		
361-01	HOMESTEAD COMMISSIONS	0.00	-12.37		
363-01	COMMISSIONS	-22.61	-254.88		
Total		-18,500.98	880.08		
Previous Fund Balance		21,882.45	2,501.39		
Current Fund Balance		3,381.47	3,381.47		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8626 CLINTON VILLAGE GENERAL  
From Fund 100 To 99999  
September 30, 2022

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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  
September 30, 2022

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4.99	-4.99		
305-19	LEVIED TAXES 2019	0.00	4.74		
305-20	LEVIED TAX 2020	0.00	0.26		
306-20	INTEREST 2020	0.00	0.04		
363-01	COMMISSIONS	0.00	-0.05		
Total		-4.99	0.00		
Previous Fund Balance		4.99	0.00		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8702 RUSHVILLE CITY BOND  
From Fund 100 To 99999  
September 30, 2022

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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**  
**September 30, 2022**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-15,897.12	-17,815.00		
305-18	Levied Tax 2018	0.91	0.91		
305-19	LEVIED TAXES 2019	0.89	1.62		
305-20	LEVIED TAX 2020	1.13	2.69		
305-21	LEVIED TAX 2021	3,380.03	20,846.33		
306-18	Interest 2018	0.41	0.41		
306-19	INTEREST 2019	0.27	0.27		
306-20	INTEREST 2020	0.18	0.38		
306-21	INTEREST 2021	13.25	24.40		
344-01	HOMESTEAD ALLOCATION	0.00	106.99		
346-01	MOTOR VEHICLE PRO RATE	20.67	20.67		
346-02	CARLINE TAX	0.00	24.99		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.07		
363-01	COMMISSIONS	-67.94	-417.54		
	Total	-12,547.32	2,796.05		
	Previous Fund Balance	15,897.12	553.75		
	<b>Current Fund Balance</b>	<b>3,349.80</b>	<b>3,349.80</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9300 HISTORICAL SOCIETY**  
**From Fund 100 To 99999**  
**September 30, 2022**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,846.96	-3,190.36		
305-18	Levied Tax 2018	0.13	0.13		
305-19	LEVIED TAXES 2019	0.13	0.24		
305-20	LEVIED TAX 2020	0.17	0.41		
305-21	LEVIED TAX 2021	605.28	3,733.39		
306-18	Interest 2018	0.06	0.06		
306-19	INTEREST 2019	0.04	0.04		
306-20	INTEREST 2020	0.02	0.05		
306-21	INTEREST 2021	2.00	4.00		
344-01	HOMESTEAD ALLOCATION	0.00	19.15		
346-01	MOTOR VEHICLE PRO RATE	3.70	3.70		
346-02	CARLINE TAX	0.00	4.48		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.19		
363-01	COMMISSIONS	-12.16	-74.77		
Total		-2,247.59	500.33		
Previous Fund Balance		2,846.96	99.04		
Current Fund Balance		599.37	599.37		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9450 RUSHVILLE CITY AIRPORT**  
**From Fund 100 To 99999**  
**September 30, 2022**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,182.18	-2,768.92		
305-20	LEVIED TAX 2020	1.20	1.20		
305-21	LEVIED TAX 2021	322.72	2,788.67		
306-20	INTEREST 2020	0.21	0.21		
306-21	INTEREST 2021	2.35	6.72		
344-01	HOMESTEAD ALLOCATION	0.00	119.57		
346-01	MOTOR VEHICLE PRO RATE	2.98	2.98		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.20		
363-01	COMMISSIONS	-3.26	-27.96		
Total		-1,855.98	121.27		
Previous Fund Balance		2,182.18	204.93		
Current Fund Balance		326.20	326.20		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9451 GORDON CITY AIRPORT AUTHORITY**  
**From Fund 100 To 99999**  
**September 30, 2022**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,653.86	-4,150.58		
305-19	LEVIED TAXES 2019	0.00	3.50		
305-20	LEVIED TAX 2020	0.00	0.21		
305-21	LEVIED TAX 2021	617.84	4,381.48		
306-20	INTEREST 2020	0.00	0.03		
306-21	INTEREST 2021	4.65	10.22		
344-01	HOMESTEAD ALLOCATION	0.00	152.17		
346-01	MOTOR VEHICLE PRO RATE	4.80	4.80		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.52		
363-01	COMMISSIONS	-6.22	-43.95		
Total		-3,032.79	356.36		
Previous Fund Balance		3,653.86	264.71		
Current Fund Balance		621.07	621.07		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9455 GORDON CITY AIRPORT AUTH BLDG**  
**From Fund 100 To 99999**  
**September 30, 2022**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,905.94	-3,300.98		
305-19	LEVIED TAXES 2019	0.00	2.86		
305-20	LEVIED TAX 2020	0.00	0.17		
305-21	LEVIED TAX 2021	491.37	3,484.51		
306-20	INTEREST 2020	0.00	0.03		
306-21	INTEREST 2021	3.65	8.09		
344-01	HOMESTEAD ALLOCATION	0.00	121.02		
346-01	MOTOR VEHICLE PRO RATE	3.81	3.81		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.21		
363-01	COMMISSIONS	-4.95	-34.95		
Total		-2,412.06	283.35		
Previous Fund Balance		2,905.94	210.53		
Current Fund Balance		493.88	493.88		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9501 REDEMPTION REAL ESTATE TAX  
From Fund 100 To 99999  
September 30, 2022

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-8,197.24	-38,779.95		
540-01	TAX SALES REDEEMED	7,360.96	8,835.10		
Total		-836.28	-29,944.85		
Previous Fund Balance		836.28	29,944.85		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9502 TRUST-PARTIAL PAYMENTS  
From Fund 100 To 99999  
September 30, 2022

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-284.84		
309-01	PARTIAL PAYMENTS	0.00	284.84		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9503 HOMESTEAD ALLOCATION  
From Fund 100 To 99999  
September 30, 2022

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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  
September 30, 2022

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9505 CARLINE TAX  
From Fund 100 To 99999  
September 30, 2022

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
345-03	CARLINE TAX	0.00	4,708.01		
346-02	CARLINE TAX	0.00	-4,708.01		
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  
September 30, 2022

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
310-01	TENTATIVE INHERITANCE TAX	11,500.00	141,432.02		
310-02	INTEREST ON TENTATIVE TAX	0.00	548.21		
Total		11,500.00	141,980.23		
Previous Fund Balance		199,896.41	69,416.18		
Current Fund Balance		211,396.41	211,396.41		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9516 PERSONAL PROPERTY TAX CREDIT  
From Fund 100 To 99999  
September 30, 2022

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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  
September 30, 2022

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	2,584.62	2,584.62		
Current Fund Balance	2,584.62	2,584.62		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9600 SWANN COLLECTIONS FUND  
From Fund 100 To 99999  
September 30, 2022

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
363-02	COMMISSIONS	-1.55	-1.55		
540-01	SWANN COLLECTIONS	103.32	103.32		
	Total	101.77	101.77		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	101.77	101.77		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 100 GENERAL**  
**From Fund 100 To 99999**  
**October 31, 2022**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-303,575.99	-1,300,172.96		
304-21	MOTOR VEHICLE TAXES	15,121.64	68,711.56		
305-18	LEVIED TAX 2018	0.00	50.87		
305-19	LEVIED TAXES 2019	0.00	92.19		
305-20	LEVIED TAX 2020	0.00	171.13		
305-21	LEVIED TAX 2021	85,439.88	1,377,075.24		
306-18	INTEREST 2018	0.00	22.72		
306-19	INTEREST 2019	0.00	15.49		
306-20	INTEREST 2020	0.00	24.46		
306-21	INTEREST 2021	1,763.01	3,298.82		
339-25	AMERICAN RESCUE PLAN ACT	0.00	509,487.00		
340-01	STATE GRANT	0.00	1,651.00		
340-02	SHERIFF GRANTS	0.00	16,164.00		
344-01	HOMESTEAD ALLOCATION	0.00	6,630.12		
345-03	AIRLINE TAX	0.00	758.08		
346-01	MOTOR VEHICLE PRO RATE	0.00	1,280.70		
346-02	CARLINE TAX	0.00	1,548.35		
360-01	DRIVERS LICENSE - FEE	192.50	748.50		
360-02	MOTOR VEHICLE REG. - FEE	1,739.68	7,760.37		
360-04	REDEMP T FEES CO.TREAS TAX SALE	66.00	176.00		
360-05	DISTRESS WARRANT FEES	0.00	2.00		
360-06	CO TREAS TAX SALE FEES	300.00	360.00		
360-07	ADVERTISING FEES	0.00	40.00		
361-01	HOMESTEAD EXEMPTION COMM.	0.00	332.08		
361-03	SALES TAX COMMISSION	382.93	1,327.93		
361-08	COMMISSIONS, MV FEES	494.23	2,189.30		
363-01	PROPERTY TAX COMMISSION	2,815.00	42,818.87		
363-02	SPECIAL ASSESSMENT TAX COMM.	0.00	1.55		
371-01	RECORDING FEES-COUNTY CLERK	2,839.25	9,211.25		
371-02	DOCUMENTARY STAMPS FEE	1,317.37	4,121.10		
380-03	COURT COST REFUNDS-DIST COURT	1,498.00	5,117.00		
382-01	DEPT OF WELFARE-REIMB CST-IV-D	0.00	1,734.30		
383-00	PASSPORT FEES	245.00	875.00		
390-01	COURT COST REFUNDS-CO COURT	31.00	177.00		
391-01	CO. COURT-LAB COSTS REFUNDS	0.00	465.00		
395-01	SERVICE FEES - SHERIFF	732.00	4,378.81		
395-02	MILEAGE & COST REF-CO SHERIFF	187.85	1,798.05		
395-04	LAW ENFORCEMENT-RUSHVILLE	0.00	24,960.00		
395-10	MOTOR VEHICLE INSPECTION FEES	410.00	1,900.00		
396-01	CO. ATTY. CHECK COLLECTIONS	10.00	30.00		
396-03	CO ATTY CO-OP AGRMT-TITLE IV-D	0.00	1,844.20		
450-02	PHOTO COPY	0.25	14.75		
450-03	POSTAGE	1.00	3.00		
450-07	FAX CHARGES	3.00	25.00		
510-01	INTEREST ON INVESTMENTS	1,227.24	4,090.67		
510-03	INTEREST, CLERK OF DIST COURT	5.27	20.17		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 100 GENERAL  
From Fund 100 To 99999  
October 31, 2022

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
510-06	DIVIDENDS	6,727.00	6,869.49		
534-01	CONTRIBUTIONS & DONATIONS-GIVE	0.00	412.11		
540-01	MISCELLANEOUS REVENUE	0.00	158,942.71		
702-00	TRANSFER OUT CODE	0.00	-509,487.00		
Total		-180,026.89	460,067.98		
Previous Fund Balance		2,694,431.34	2,054,336.47		
Current Fund Balance		2,514,404.45	2,514,404.45		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 200 ROAD  
From Fund 100 To 99999  
October 31, 2022

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-134,745.07	-516,472.26		
346-03	MOTOR VEHICLE FEES	23,914.70	47,128.88		
347-01	HIGHWAY ALLOCATION	108,396.37	431,465.27		
361-03	SALES TAX COMMISSION	182.33	817.99		
510-06	DIVIDENDS	49.67	49.67		
540-01	MISCELLANEOUS REVENUE	0.00	32,082.00		
540-02	MOWING CHARGES	0.00	62.42		
Total		-2,202.00	-4,866.03		
Previous Fund Balance		838,888.45	841,552.48		
Current Fund Balance		836,686.45	836,686.45		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 201 GORDON CITY ROAD  
From Fund 100 To 99999  
October 31, 2022

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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  
October 31, 2022

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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  
October 31, 2022

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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  
October 31, 2022

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
305-21	LEVIED TAX 2021	486.41	1,726.36		
306-21	INTEREST 2021	8.99	9.00		
344-01	HOMESTEAD ALLOCATION	0.00	0.34		
346-01	MOTOR VEHICLE PRO RATE	0.00	1.60		
346-02	CARLINE TAX	0.00	5.65		
363-01	COMMISSIONS	-4.95	-17.35		
510-01	INTEREST ON INVESTMENTS	0.00	1.25		
Total		490.45	1,726.85		
Previous Fund Balance		135,232.57	133,996.17		
Current Fund Balance		135,723.02	135,723.02		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 233 ROAD DISTRICT #33  
From Fund 100 To 99999  
October 31, 2022

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-52.50		
305-21	LEVIED TAX 2021	242.65	3,899.37		
306-21	INTEREST 2021	4.59	5.11		
344-01	HOMESTEAD ALLOCATION	0.00	2.15		
346-01	MOTOR VEHICLE PRO RATE	0.00	3.17		
346-02	CARLINE TAX	0.00	24.71		
361-01	ROAD DISTRICT #33	0.00	-0.02		
363-01	COMMISSIONS	-2.47	-39.04		
Total		244.77	3,842.95		
Previous Fund Balance		118,879.74	115,281.56		
Current Fund Balance		119,124.51	119,124.51		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 236 ROAD DISTRICT #36  
From Fund 100 To 99999  
October 31, 2022

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
305-21	LEVIED TAX 2021	695.63	1,531.42		
306-21	INTEREST 2021	12.56	14.93		
346-01	M V PRO RATE	0.00	1.32		
363-01	COMMISSIONS	-7.08	-15.46		
Total		701.11	1,532.21		
Previous Fund Balance		26,707.97	25,876.87		
Current Fund Balance		27,409.08	27,409.08		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 243 ROAD DISTRICT #43  
From Fund 100 To 99999  
October 31, 2022

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON SAVINGS	1.42	2.55		
	Total	1.42	2.55		
	Previous Fund Balance	9,026.57	9,025.44		
	Current Fund Balance	9,027.99	9,027.99		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 650 ROAD / BRIDGE BUYBACK PROGRAM  
From Fund 100 To 99999  
October 31, 2022

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-12,533.95	-40,937.01		
	Total	-12,533.95	-40,937.01		
	Previous Fund Balance	199,448.50	227,851.56		
	Current Fund Balance	186,914.55	186,914.55		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 990 COUNTY VISITOR'S PROMOTION  
From Fund 100 To 99999  
October 31, 2022

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-767.50	-1,465.16		
315-03	SALES TAX, LODGING	842.53	1,633.18		
	Total	75.03	168.02		
	Previous Fund Balance	29,482.81	29,389.82		
	Current Fund Balance	29,557.84	29,557.84		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 995 VISITOR'S IMPROVEMENT FUND  
From Fund 100 To 99999  
October 31, 2022

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
315-03	SALES TAX LODGING	842.53	1,633.15		
	Total	842.53	1,633.15		
	Previous Fund Balance	32,647.60	31,856.98		
	Current Fund Balance	33,490.13	33,490.13		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1050 EXTENSION OFFICE SINKING FUND  
From Fund 100 To 99999  
October 31, 2022

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,240.00	-2,240.00		
510-01	INTEREST ON INVESTMENTS	3.80	6.81		
Total		-2,236.20	-2,233.19		
Previous Fund Balance		25,590.52	25,587.51		
Current Fund Balance		23,354.32	23,354.32		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1100 REAPPRAISAL  
From Fund 100 To 99999  
October 31, 2022

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	20,280.17	20,280.17		
Current Fund Balance	20,280.17	20,280.17		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1150 PRESERVATION / MODERNIZATION  
From Fund 100 To 99999  
October 31, 2022

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
394-01	FILING AND RECORDING FEES	410.50	1,318.50		
	Total	410.50	1,318.50		
	Previous Fund Balance	9,930.91	9,022.91		
	Current Fund Balance	10,341.41	10,341.41		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1275 SELF-FUNDED INSURANCE PLAN  
From Fund 100 To 99999  
October 31, 2022

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,522.87	-6,365.71		
540-01	CONTRIBUTIONS	0.00	7,975.00		
Total		-1,522.87	1,609.29		
Previous Fund Balance		76,902.82	73,770.66		
Current Fund Balance		75,379.95	75,379.95		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1500 RELIEF/MEDICAL FUND  
From Fund 100 To 99999  
October 31, 2022

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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  
October 31, 2022

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	13,312.68	13,312.68		
Current Fund Balance	13,312.68	13,312.68		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2200 HANDI-BUS  
From Fund 100 To 99999  
October 31, 2022

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	4,353.00	4,353.00		
Current Fund Balance	4,353.00	4,353.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2320 OPIOID RECOVERY FUND  
From Fund 100 To 99999  
October 31, 2022

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
531-01	JUDGEMENTS & SETTLEMENTS	0.00	1,053.10		
	Total	0.00	1,053.10		
	Previous Fund Balance	1,053.10	0.00		
	Current Fund Balance	1,053.10	1,053.10		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2356 S.T.O.P PROGRAM  
From Fund 100 To 99999  
October 31, 2022

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
396-08	COLLECTIONS	0.00	150.00		
	Total	0.00	150.00		
	Previous Fund Balance	2,037.00	1,887.00		
	Current Fund Balance	2,037.00	2,037.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2360 DRUG LAW ENFORCEMENT FUND  
From Fund 100 To 99999  
October 31, 2022

Account	October	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 # 2575 FEMA DISASTER FUND  
From Fund 100 To 99999  
October 31, 2022

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-3,579.01		
	Total	0.00	-3,579.01		
	Previous Fund Balance	355,715.54	359,294.55		
	Current Fund Balance	355,715.54	355,715.54		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2580 COVID AMERICAN RESCUE PLAN  
From Fund 100 To 99999  
October 31, 2022

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON INVESTMENTS	1,889.07	4,817.68		
590-02	INTERFUND TRANSFERS	0.00	509,487.00		
Total		1,889.07	514,304.68		
Previous Fund Balance		1,022,261.67	509,846.06		
Current Fund Balance		1,024,150.74	1,024,150.74		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2700 INHERITANCE TAX FUND  
From Fund 100 To 99999  
October 31, 2022

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-16,254.99		
310-01	INHERITANCE TAXES	323,568.94	1,560,784.86		
310-02	INTEREST ON INHERITANCE TAX	0.00	0.72		
510-01	INTEREST ON INVESTMENTS	3,992.76	8,176.34		
Total		327,561.70	1,552,706.93		
Previous Fund Balance		2,346,815.01	1,121,669.78		
Current Fund Balance		2,674,376.71	2,674,376.71		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2910 911 EMERGENCY MANAGEMENT  
From Fund 100 To 99999  
October 31, 2022

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-384.47	-4,676.37		
395-09	911 SURCHARGE	443.03	5,507.02		
510-06	DIVIDENDS	0.00	1,584.27		
Total		58.56	2,414.92		
Previous Fund Balance		80,990.73	78,634.37		
Current Fund Balance		81,049.29	81,049.29		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2913 911 WIRELESS SERVICE FUND  
From Fund 100 To 99999  
October 31, 2022

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,219.24	-19,303.06		
349-60	911 ENHANCED WIRELESS SERVICE	4,756.96	14,270.88		
	Total	2,537.72	-5,032.18		
	Previous Fund Balance	103,129.08	110,698.98		
	Current Fund Balance	105,666.80	105,666.80		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 4001 COURTHOUSE BUILDING**  
**From Fund 100 To 99999**  
**October 31, 2022**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,325.30	-10,366.48		
305-18	Levied Tax 2018	0.00	1.16		
305-19	LEVIED TAXES 2019	0.00	2.55		
305-20	LEVIED TAX 2020	0.00	4.34		
305-21	LEVIED TAX 2021	1,642.25	26,469.68		
306-18	Interest 2018	0.00	0.52		
306-19	INTEREST 2019	0.00	0.43		
306-20	INTEREST 2020	0.00	0.63		
306-21	INTEREST 2021	33.90	63.22		
344-01	HOMESTEAD ALLOCATION	0.00	127.45		
346-01	MOTOR VEHICLE PRO RATE	0.00	24.62		
346-02	CARLINE TAX	0.00	29.76		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.27		
510-01	INTEREST ON INVESTMENTS	0.00	86.29		
Total		-4,649.15	16,442.90		
Previous Fund Balance		140,954.45	119,862.40		
Current Fund Balance		136,305.30	136,305.30		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5400 NOXIOUS WEED CONTROL  
From Fund 100 To 99999  
October 31, 2022

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,239.41	-20,659.11		
	Total	-5,239.41	-20,659.11		
	Previous Fund Balance	26,716.58	42,136.28		
	Current Fund Balance	21,477.17	21,477.17		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5500 PREDATOR CONTROL  
From Fund 100 To 99999  
October 31, 2022

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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  
October 31, 2022

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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  
October 31, 2022

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-22,907.16	-106,717.07		
320-00	STATE PORTION - MV	21,797.46	101,438.32		
Total		-1,109.70	-5,278.75		
Previous Fund Balance		22,907.16	27,076.21		
Current Fund Balance		21,797.46	21,797.46		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6001 STATE GENERAL  
From Fund 100 To 99999  
October 31, 2022

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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  
October 31, 2022

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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  
October 31, 2022

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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  
October 31, 2022

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-454.25	-2,103.50		
322-01	DRIVER'S LICENSE-STATE SHARE	606.00	2,256.25		
	Total	151.75	152.75		
	Previous Fund Balance	454.25	453.25		
	Current Fund Balance	606.00	606.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6009 NE STATE SALES TAX MV  
From Fund 100 To 99999  
October 31, 2022

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-102,877.89	-380,024.18		
311-01	NEBRASKA STATE SALES TAX MV	72,214.04	322,842.73		
311-02	NEBRASKA LOCAL SALES TAX MV	6,375.64	26,952.46		
313-01	NEBRASKA SALES TAX PENALTY MV	145.00	740.00		
313-03	NEBRASKA SALES TAX INTEREST MV	194.50	657.68		
361-03	NEBRASKA SALES TAX COMMISSION MV	-514.65	-2,010.96		
Total		-24,463.36	-30,842.27		
Previous Fund Balance		102,877.89	109,256.80		
Current Fund Balance		78,414.53	78,414.53		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6019 TIRE TAX  
From Fund 100 To 99999  
October 31, 2022

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-94.00	-317.00		
316-01	TIRE TAX	59.00	294.00		
Total		-35.00	-23.00		
Previous Fund Balance		94.00	82.00		
Current Fund Balance		59.00	59.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6026 MOTORBOAT SALES TAX STATE FUND  
From Fund 100 To 99999  
October 31, 2022

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-304.11	-742.55		
311-01	MOTORBOAT STATE SALES TAX	0.00	444.05		
311-02	MOTORBOAT LOCAL SALES TAX	0.00	67.04		
313-01	MOTORBOAT SALES TAX PENALTY	0.00	25.00		
313-03	MOTORBOAT SALES TAX INTEREST	0.00	3.40		
361-03	MOTORBOAT SALES TAX COMMISSION	0.00	-13.49		
Total		-304.11	-216.55		
Previous Fund Balance		304.11	216.55		
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  
October 31, 2022

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-2,763.44		
311-01	ATV/UTV STATE SALES TAX	1,673.19	4,153.53		
311-02	ATV/UTV LOCAL SALES TAX	0.00	353.96		
313-01	ATV/UTV SALES TAX PENALTY	5.00	5.00		
313-03	ATV/UTV SALES TAX INTEREST	8.80	8.80		
361-03	ATV/UTV SALES TAX COMMISSION	-50.61	-121.47		
Total		1,636.38	1,636.38		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		1,636.38	1,636.38		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6040 DONOR AWARENESS FUND  
From Fund 100 To 99999  
October 31, 2022

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6.00	-28.00		
360-17	COLLECTIONS	8.00	28.00		
	Total	2.00	0.00		
	Previous Fund Balance	6.00	8.00		
	Current Fund Balance	8.00	8.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6047 SECURITY SURCHARGE  
From Fund 100 To 99999  
October 31, 2022

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-310.00	-1,407.50		
322-05	SECURITY SURCHARGE	330.00	1,445.00		
Total		20.00	37.50		
Previous Fund Balance		310.00	292.50		
Current Fund Balance		330.00	330.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6048 INTERLOCK FUND  
From Fund 100 To 99999  
October 31, 2022

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-80.00		
	Total	0.00	-80.00		
	Previous Fund Balance	0.00	80.00		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6050 DMV COMPUTERIZATION CASH FUND  
From Fund 100 To 99999  
October 31, 2022

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-615.50	-2,699.75		
360-01	DR LICENSE & ID CARD FEES	670.50	2,811.25		
	Total	55.00	111.50		
	Previous Fund Balance	615.50	559.00		
	Current Fund Balance	670.50	670.50		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6103 SCHOOL DIST NO. 3 GENERAL  
From Fund 100 To 99999  
October 31, 2022

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-73,866.83	-474,397.18		
304-21	MOTOR VEHICLE TAX	4,798.07	23,053.81		
305-18	Levied Tax 2018	0.00	158.10		
305-19	LEVIED TAXES 2019	0.00	153.53		
305-20	LEVIED TAX 2020	0.00	153.80		
305-21	LEVIED TAX 2021	11,255.94	446,482.15		
306-18	Interest 2018	0.00	70.61		
306-19	INTEREST 2019	0.00	47.02		
306-20	INTEREST 2020	0.00	25.57		
306-21	INTEREST 2021	385.08	956.29		
344-01	HOMESTEAD ALLOCATION	0.00	3,200.33		
346-01	MOTOR VEHICLE PRO RATE	0.00	435.23		
361-01	HOMESTEAD COMMISSIONS	0.00	-32.00		
363-01	COMMISSIONS	-116.41	-4,480.47		
470-05	COUNTY COURT FINES	1,518.52	7,274.80		
Total		-56,025.63	3,101.59		
Previous Fund Balance		73,866.83	14,739.61		
Current Fund Balance		17,841.20	17,841.20		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6108 GORDON-RUSHVILLE SD #10  
From Fund 100 To 99999  
October 31, 2022

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-416,142.01	-2,188,532.16		
304-21	MOTOR VEHICLE TAX	21,690.10	95,708.13		
305-19	LEVIED TAXES 2019	0.00	107.82		
305-20	LEVIED TAX 2020	0.00	799.75		
305-21	LEVIED TAX 2021	121,134.37	2,133,790.13		
306-20	INTEREST 2020	0.00	123.43		
306-21	INTEREST 2021	2,492.39	5,523.77		
344-01	HOMESTEAD ALLOCATION	0.00	12,833.67		
346-01	MOTOR VEHICLE PRO-RATE	0.00	1,978.91		
361-01	HOMESTEAD COMMISSIONS	0.00	-128.34		
363-01	COMMISSIONS	-1,236.27	-21,403.45		
470-04	MUNI COURT FINES-CITY VIOLATION	100.00	225.00		
470-05	COUNTY COURT FINES	4,770.13	22,852.35		
Total		-267,191.29	63,879.01		
Previous Fund Balance		416,142.01	85,071.71		
Current Fund Balance		148,950.72	148,950.72		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6111 SCHOOL DIST NO. 11 GENERAL**  
**From Fund 100 To 99999**  
**October 31, 2022**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-19,612.56	-250,952.92		
304-21	MOTOR VEHICLE TAX	1,331.78	5,678.90		
305-21	LEVIED TAX 2021	9,762.62	248,012.83		
306-21	INTEREST 2021	190.21	210.62		
344-01	HOMESTEAD ALLOCATION	0.00	59.42		
346-01	MOTOR VEHICLE PRO RATE	0.00	213.56		
346-02	CARLINE TAX	0.00	1,699.19		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.59		
363-01	COMMISSIONS	-99.53	-2,482.24		
470-05	COUNTY COURT FINES	66.02	316.29		
Total		-8,361.46	2,755.06		
Previous Fund Balance		19,612.56	8,496.04		
Current Fund Balance		11,251.10	11,251.10		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6116 ALLIANCE S D #6 TO ALLIANCE**  
**From Fund 100 To 99999**  
**October 31, 2022**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-29,292.01	-233,926.24		
304-21	MOTOR VEHICLE TAX	478.80	2,579.87		
305-21	LEVIED TAX 2021	60,490.67	284,348.35		
306-21	INTEREST 2021	1,127.59	1,252.69		
344-01	HOMESTEAD ALLOCATION	0.00	101.12		
346-01	MOTOR VEHICLE PRO RATE	0.00	252.56		
346-02	CARLINE TAX	0.00	413.61		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.01		
363-01	COMMISSIONS	-616.18	-2,856.00		
470-05	COUNTY COURT FINES	49.52	237.22		
Total		32,238.39	52,402.17		
Previous Fund Balance		29,292.01	9,128.23		
Current Fund Balance		61,530.40	61,530.40		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6121 BB S D #10 TO HEMINGFORD**  
**From Fund 100 To 99999**  
**October 31, 2022**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,179.49	-24,368.95		
304-21	MOTOR VEHICLE TAX	469.22	1,413.73		
305-21	LEVIED TAX 2021	0.00	22,627.42		
306-21	INTEREST 2021	0.00	4.53		
344-01	HOMESTEAD ALLOCATION	0.00	79.17		
346-01	MOTOR VEHICLE PRO RATE	0.00	48.55		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.79		
363-01	COMMISSIONS	0.00	-226.32		
470-05	COUNTY COURT FINES	41.26	197.68		
Total		-669.01	-224.98		
Previous Fund Balance		1,179.49	735.46		
Current Fund Balance		510.48	510.48		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6152 DAWES CO S D #2  
From Fund 100 To 99999  
October 31, 2022

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,192.84	-33,402.75		
304-21	MOTOR VEHICLE TAX	291.40	293.34		
305-21	LEVIED TAX 2021	0.00	32,654.95		
306-21	INTEREST 2021	0.00	43.32		
344-01	HOMESTEAD ALLOCATION	0.00	117.28		
346-01	MOTOR VEHICLE PRO RATE	0.00	35.16		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.17		
363-01	COMMISSIONS	0.00	-326.98		
470-05	COUNTY COURT FINES	148.55	711.66		
Total		-5,752.89	124.81		
Previous Fund Balance		6,192.84	315.14		
Current Fund Balance		439.95	439.95		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6205 SD #5 BOND FUND  
From Fund 100 To 99999  
October 31, 2022

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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  
October 31, 2022

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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  
October 31, 2022

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,396.83	-30,114.12		
305-19	LEVIED TAXES 2019	0.00	3.03		
305-20	LEVIED TAX 2020	0.00	3.14		
305-21	LEVIED TAX 2021	765.23	30,353.93		
306-19	INTEREST 2019	0.00	0.93		
306-20	INTEREST 2020	0.00	0.52		
306-21	INTEREST 2021	26.18	64.98		
344-01	HOMESTEAD ALLOCATION	0.00	217.57		
346-01	MOTOR VEHICLE PRO RATE	0.00	29.59		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.18		
363-01	COMMISSIONS	-7.91	-304.22		
Total		-3,613.33	253.17		
Previous Fund Balance		4,396.83	530.33		
Current Fund Balance		783.50	783.50		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6308 GORDON-RUSHVILLE SD #10 BUILDING**  
**From Fund 100 To 99999**  
**October 31, 2022**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,700.27	-25,356.90		
305-19	LEVIED TAXES 2019	0.00	2.78		
305-20	LEVIED TAX 2020	0.00	9.99		
305-21	LEVIED TAX 2021	1,485.61	26,167.88		
306-20	INTEREST 2020	0.00	1.54		
306-21	INTEREST 2021	30.55	67.62		
344-01	HOMESTEAD ALLOCATION	0.00	157.38		
346-01	MOTOR VEHICLE PRO-RATE	0.00	24.27		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.57		
363-01	COMMISSIONS	-15.16	-262.49		
Total		-3,199.27	810.50		
Previous Fund Balance		4,700.27	690.50		
Current Fund Balance		1,501.00	1,501.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6311 HYANNIS SD #11 SINKING  
From Fund 100 To 99999  
October 31, 2022

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,970.41	-26,276.58		
305-21	LEVIED TAX 2021	1,045.97	26,572.64		
306-21	INTEREST 2021	20.38	22.57		
344-01	HOMESTEAD ALLOCATION	0.00	6.37		
346-01	MOTOR VEHICLE PRO RATE	0.00	22.88		
346-02	CARLINE TAX	0.00	182.05		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.06		
363-01	COMMISSIONS	-10.66	-265.95		
Total		-914.72	263.92		
Previous Fund Balance		1,970.41	791.77		
Current Fund Balance		1,055.69	1,055.69		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6352 DAWES COUNTY SD #2 BUILDING  
From Fund 100 To 99999  
October 31, 2022

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-304.39	-1,679.51		
305-21	LEVIED TAX 2021	0.00	1,676.92		
306-21	INTEREST 2021	0.00	2.23		
344-01	HOMESTEAD ALLOCATION	0.00	6.02		
346-01	MOTOR VEHICLE PRO RATE	0.00	1.81		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.06		
363-01	COMMISSIONS	0.00	-16.80		
Total		-304.39	-9.39		
Previous Fund Balance		304.39	9.39		
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  
October 31, 2022

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,618.54	-29,159.82		
305-21	LEVIED TAX 2021	7,692.95	36,162.37		
306-21	INTEREST 2021	143.47	159.38		
344-01	HOMESTEAD ALLOCATION	0.00	12.86		
346-01	MOTOR VEHICLE PRO RATE	0.00	32.12		
346-02	CARLINE	0.00	52.60		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.13		
363-01	COMMISSIONS	-78.36	-363.22		
Total		4,139.52	6,896.16		
Previous Fund Balance		3,618.54	861.90		
Current Fund Balance		7,758.06	7,758.06		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6421 HEMINGFORD SD #10 BLDG FUND  
From Fund 100 To 99999  
October 31, 2022

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-34.14	-777.87		
305-21	LEVIED TAX 2021	0.00	775.28		
306-21	INTEREST 2021	0.00	0.17		
344-01	HOMESTEAD ALLOCATION	0.00	2.71		
346-01	MV PRO RATE	0.00	1.66		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.03		
363-01	COMMISSIONS	0.00	-7.76		
Total		-34.14	-5.84		
Previous Fund Balance		34.14	5.84		
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**  
**October 31, 2022**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,586.58	-12,785.28		
305-21	LEVIED TAX 2021	3,373.04	15,855.61		
306-21	INTEREST 2021	62.88	69.87		
344-01	HOMESTEAD	0.00	5.64		
346-01	M V PRO RATE	0.00	14.08		
346-02	CARLINE TAX	0.00	23.06		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.06		
363-01	COMMISSIONS	-34.36	-159.25		
Total		1,814.98	3,023.67		
Previous Fund Balance		1,586.58	377.89		
Current Fund Balance		3,401.56	3,401.56		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6500 FINES & LICENSES  
From Fund 100 To 99999  
October 31, 2022

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
470-05	CO. COURT FINES-STATE FINES	0.00	-2,689.00		
472-01	COUNTY COURT BOND FORFEITURE	0.00	2,689.00		
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  
October 31, 2022

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSMENTS	-2,373.36	-12,813.01		
305-19	LEVIED TAXES 2019	0.00	2.76		
305-20	LEVIED TAX 2020	0.00	5.00		
305-21	LEVIED TAX 2021	750.20	13,214.97		
306-20	INTEREST 2020	0.00	0.77		
306-21	INTEREST 2021	15.34	33.74		
344-01	HOMESTEAD ALLOCATION	0.00	79.49		
346-01	MOTOR VEHICLE PRO RATE	0.00	12.26		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.79		
363-01	COMMISSIONS	-7.66	-132.57		
Total		-1,615.48	402.62		
Previous Fund Balance		2,373.36	355.26		
Current Fund Balance		757.88	757.88		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6913 EDUCATIONAL SERVICE UNIT #13**  
**From Fund 100 To 99999**  
**October 31, 2022**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,992.18	-46,165.93		
305-18	Levied Tax 2018	0.00	2.09		
305-19	LEVIED TAXES 2019	0.00	4.07		
305-20	LEVIED TAX 2020	0.00	6.77		
305-21	LEVIED TAX 2021	3,180.89	48,229.39		
306-18	Interest 2018	0.00	0.93		
306-19	INTEREST 2019	0.00	0.68		
306-20	INTEREST 2020	0.00	0.97		
306-21	INTEREST 2021	66.03	128.07		
344-01	HOMESTEAD ALLOCATION	0.00	270.20		
346-01	MOTOR VEHICLE PRO RATE	0.00	45.43		
346-02	CARLINE TAX	0.00	6.66		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.70		
363-01	COMMISSIONS	-32.47	-483.73		
	Total	-4,777.73	2,042.90		
	Previous Fund Balance	7,992.18	1,171.55		
	<b>Current Fund Balance</b>	<b>3,214.45</b>	<b>3,214.45</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6916 EDUCATIONAL SERVICE UNIT #16**  
**From Fund 100 To 99999**  
**October 31, 2022**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-615.99	-8,214.38		
305-21	LEVIED TAX 2021	326.98	8,306.95		
306-21	INTEREST 2021	6.34	7.02		
344-01	HOMESTEAD ALLOCATION	0.00	1.99		
346-01	MOTOR VEHICLE PRO RATE	0.00	7.15		
346-02	CARLINE TAX	0.00	56.91		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.02		
363-01	COMMISSIONS	-3.33	-83.14		
Total		-286.00	82.48		
Previous Fund Balance		615.99	247.51		
Current Fund Balance		329.99	329.99		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6933 ESU #13 LEASE PURCHASE  
From Fund 100 To 99999  
October 31, 2022

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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  
October 31, 2022

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-260.23	-1,504.94		
305-18	Levied Tax 2018	0.00	0.08		
305-19	LEVIED TAXES 2019	0.00	0.14		
305-20	LEVIED TAX 2020	0.00	0.22		
305-21	LEVIED TAX 2021	103.78	1,572.79		
306-18	Interest 2018	0.00	0.03		
306-19	INTEREST 2019	0.00	0.02		
306-20	INTEREST 2020	0.00	0.02		
306-21	INTEREST 2021	1.94	3.45		
344-01	HOMESTEAD ALLOCATION	0.00	8.80		
346-01	MOTOR VEHICLE PRO RATE	0.00	1.48		
346-02	CARLINE TAX	0.00	0.22		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.09		
363-01	COMMISSIONS	-1.06	-15.77		
	Total	-155.57	66.45		
	Previous Fund Balance	260.23	38.21		
	Current Fund Balance	104.66	104.66		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7100 WESTERN NE COMM COLLEGE**  
**From Fund 100 To 99999**  
**October 31, 2022**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-46,095.95	-291,194.23		
305-18	Levied Tax 2018	0.00	12.02		
305-19	LEVIED TAXES 2019	0.00	22.52		
305-20	LEVIED TAX 2020	0.00	36.26		
305-21	LEVIED TAX 2021	18,783.13	302,733.51		
306-18	Interest 2018	0.00	5.37		
306-19	INTEREST 2019	0.00	3.78		
306-20	INTEREST 2020	0.00	5.18		
306-21	INTEREST 2021	387.58	724.74		
344-01	HOMESTEAD ALLOCATION	0.00	1,457.55		
346-01	MOTOR VEHICLE PRO RATE	0.00	281.55		
346-02	CARLINE TAX	0.00	340.39		
361-01	HOMESTEAD COMMISSIONS	0.00	-14.58		
363-01	COMMISSIONS	-191.71	-3,035.44		
	Total	-27,116.95	11,378.62		
	Previous Fund Balance	46,095.95	7,600.38		
	<b>Current Fund Balance</b>	<b>18,979.00</b>	<b>18,979.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7200 WESTERN NE COMM COLLEGE, BOND**  
**From Fund 100 To 99999**  
**October 31, 2022**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-12,250.75	-77,387.59		
305-18	Levied Tax 2018	0.00	3.31		
305-19	LEVIED TAXES 2019	0.00	5.98		
305-20	LEVIED TAX 2020	0.00	9.64		
305-21	LEVIED TAX 2021	4,991.80	80,454.03		
306-18	Interest 2018	0.00	1.48		
306-19	INTEREST 2019	0.00	1.01		
306-20	INTEREST 2020	0.00	1.37		
306-21	INTEREST 2021	102.92	192.63		
344-01	HOMESTEAD ALLOCATION	0.00	387.34		
346-01	MOTOR VEHICLE PRO RATE	0.00	74.82		
346-02	CARLINE TAX	0.00	90.46		
361-01	HOMESTEAD COMMISSIONS	0.00	-3.87		
363-01	COMMISSIONS	-50.95	-806.70		
	Total	-7,206.98	3,023.91		
	Previous Fund Balance	12,250.75	2,019.86		
	<b>Current Fund Balance</b>	<b>5,043.77</b>	<b>5,043.77</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7300 NRD**  
**From Fund 100 To 99999**  
**October 31, 2022**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-8,977.94	-56,713.20		
305-18	Levied Tax 2018	0.00	2.50		
305-19	LEVIED TAXES 2019	0.00	4.49		
305-20	LEVIED TAX 2020	0.00	7.27		
305-21	LEVIED TAX 2021	3,658.16	58,959.97		
306-18	Interest 2018	0.00	1.12		
306-19	INTEREST 2019	0.00	0.75		
306-20	INTEREST 2020	0.00	1.04		
306-21	INTEREST 2021	75.41	140.87		
344-01	HOMESTEAD ALLOCATION	0.00	283.86		
346-01	MOTOR VEHICLE PRO RATE	0.00	54.83		
346-02	CARLINE TAX	0.00	66.29		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.84		
363-01	COMMISSIONS	-37.34	-591.18		
Total		-5,281.71	2,215.77		
Previous Fund Balance		8,977.94	1,480.46		
Current Fund Balance		3,696.23	3,696.23		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7701 GORDON FIRE DISTRICT-GENERAL**  
**From Fund 100 To 99999**  
**October 31, 2022**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,206.41	-14,395.60		
305-20	LEVIED TAX 2020	0.00	4.09		
305-21	LEVIED TAX 2021	1,059.49	15,519.88		
306-20	INTEREST 2020	0.00	0.51		
306-21	INTEREST 2021	23.35	38.63		
344-01	HOMESTEAD ALLOCATION	0.00	31.33		
346-01	MOTOR VEHICLE PRO RATE	0.00	14.34		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.31		
363-01	COMMISSIONS	-21.66	-311.27		
Total		-3,145.23	901.60		
Previous Fund Balance		4,206.41	159.58		
<b>Current Fund Balance</b>		<b>1,061.18</b>	<b>1,061.18</b>		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7702 RUSHVILLE FIRE DIST GENERAL  
From Fund 100 To 99999  
October 31, 2022

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,887.42	-15,131.90		
305-21	LEVIED TAX 2021	1,075.33	15,884.26		
306-21	INTEREST 2021	21.43	46.83		
344-01	HOMESTEAD ALLOCATION	0.00	43.14		
346-01	MOTOR VEHICLE PRO RATE	0.00	14.29		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.43		
363-01	COMMISSIONS	-21.94	-318.63		
Total		-812.60	537.56		
Previous Fund Balance		1,887.42	537.26		
Current Fund Balance		1,074.82	1,074.82		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7703 HAY SPRINGS FIRE DIST-GENERAL  
From Fund 100 To 99999  
October 31, 2022

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,059.92	-7,840.91		
305-21	LEVIED TAX 2021	111.70	7,938.99		
306-21	INTEREST 2021	3.91	16.16		
344-01	HOMESTEAD ALLOCATION	0.00	13.98		
346-01	MOTOR VEHICLE PRO RATE	0.00	7.63		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.14		
363-01	COMMISSIONS	-2.31	-159.10		
Total		-946.62	-23.39		
Previous Fund Balance		1,059.92	136.69		
Current Fund Balance		113.30	113.30		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7704 ALLIANCE FIRE DIST-GENERAL  
From Fund 100 To 99999  
October 31, 2022

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-848.32	-8,661.44		
305-21	LEVIED TAX 2021	2,286.76	10,390.58		
306-21	INTEREST 2021	42.25	46.39		
344-01	HOMESTEAD ALLOCATION	0.00	3.67		
346-01	MOTOR VEHICLE PRO RATE	0.00	9.01		
346-02	CARLINE TAX	0.00	28.82		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.04		
363-01	COMMISSIONS	-46.58	-208.74		
Total		1,434.11	1,608.25		
Previous Fund Balance		848.32	674.18		
Current Fund Balance		2,282.43	2,282.43		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7705 HEMINGFORD FIRE DIST-GENERAL  
From Fund 100 To 99999  
October 31, 2022

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-188.94	-1,267.19		
305-21	LEVIED TAX 2021	0.00	1,279.47		
306-21	INTEREST 2021	0.00	0.59		
344-01	HOMESTEAD ALLOCATION	0.00	3.00		
346-01	MOTOR VEHICLE PRO RATE	0.00	2.34		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.03		
363-01	COMMISSIONS	0.00	-25.60		
Total		-188.94	-7.42		
Previous Fund Balance		188.94	7.42		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7706 HEART OF THE HILLS FIRE DIST  
From Fund 100 To 99999  
October 31, 2022

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,130.82	-13,639.82		
305-21	LEVIED TAX 2021	497.72	14,233.41		
306-21	INTEREST 2021	9.70	10.90		
344-01	HOMESTEAD ALLOCATION	0.00	4.57		
346-01	MOTOR VEHICLE PRO RATE	0.00	12.29		
346-02	CARLINE TAX	0.00	76.08		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.05		
363-01	COMMISSIONS	-10.15	-284.89		
Total		-633.55	412.49		
Previous Fund Balance		1,130.82	84.78		
Current Fund Balance		497.27	497.27		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7801 GORDON FIRE DIST SINKING  
From Fund 100 To 99999  
October 31, 2022

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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  
October 31, 2022

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-105.98	-784.29		
305-21	LEVIED TAX 2021	11.16	794.13		
306-21	INTEREST 2021	0.40	1.57		
344-01	HOMESTEAD ALLOCATION	0.00	1.40		
346-01	MOTOR VEHICLE PRO RATE	0.00	0.76		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.01		
363-01	COMMISSIONS	-0.23	-15.91		
Total		-94.65	-2.35		
Previous Fund Balance		105.98	13.68		
Current Fund Balance		11.33	11.33		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7804 ALLIANCE FIRE DIST-SINKING  
From Fund 100 To 99999  
October 31, 2022

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4.98	-51.32		
305-21	LEVIED TAX 2021	13.47	61.50		
306-21	INTEREST 2021	0.15	0.16		
344-01	HOMESTEAD ALLOCATION	0.00	0.02		
346-01	MOTOR VEHICLE PRO RATE	0.00	0.05		
346-02	CARLINE TAX	0.00	0.17		
363-01	COMMISSIONS	-0.27	-1.23		
Total		8.37	9.35		
Previous Fund Balance		4.98	4.00		
Current Fund Balance		13.35	13.35		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7805 HEMINGFORD FIRE DIST SINKING  
From Fund 100 To 99999  
October 31, 2022

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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  
October 31, 2022

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-498.87	-6,017.64		
305-21	LEVIED TAX 2021	219.59	6,279.56		
306-21	INTEREST 2021	4.30	4.78		
344-01	HOMESTEAD ALLOCATION	0.00	2.02		
346-01	MOTOR VEHICLE PRO RATE	0.00	5.42		
346-02	CARLINE TAX	0.00	33.56		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.02		
363-01	COMMISSIONS	-4.48	-125.69		
Total		-279.46	181.99		
Previous Fund Balance		498.87	37.42		
Current Fund Balance		219.41	219.41		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7807 RUSHVILLE FIRE DIST-SINKING  
From Fund 100 To 99999  
October 31, 2022

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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**  
**October 31, 2022**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-21,238.79	-80,498.46		
305-19	LEVIED TAXES 2019	0.00	9.62		
305-20	LEVIED TAX 2020	0.00	20.00		
305-21	LEVIED TAX 2021	5,178.09	84,060.57		
306-20	INTEREST 2020	0.00	2.51		
306-21	INTEREST 2021	114.78	214.84		
344-01	HOMESTEAD ALLOCATION	0.00	623.95		
346-01	MOTOR VEHICLE PRO RATE	0.00	78.40		
361-01	HOMESTEAD COMMISSIONS	0.00	-6.24		
363-01	COMMISSIONS	-52.93	-843.07		
Total		-15,998.85	3,662.12		
Previous Fund Balance		21,238.79	1,577.82		
Current Fund Balance		5,239.94	5,239.94		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8101 GORDON HOSPITAL BOND  
From Fund 100 To 99999  
October 31, 2022

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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**  
**October 31, 2022**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-14,852.13	-103,875.62		
304-21	MOTOR VEHICLE TAX	1,919.22	8,506.00		
305-19	LEVIED TAXES 2019	0.00	59.75		
305-20	LEVIED TAX 2020	0.00	3.54		
305-21	LEVIED TAX 2021	2,279.03	89,663.45		
306-20	INTEREST 2020	0.00	0.55		
306-21	INTEREST 2021	53.99	257.62		
344-01	HOMESTEAD ALLOCATION	0.00	3,034.99		
346-01	MOTOR VEHICLE PRO RATE	0.00	95.64		
361-01	HOMESTEAD COMMISSIONS	0.00	-30.35		
363-01	COMMISSIONS	-23.33	-899.85		
Total		-10,623.22	-3,184.28		
Previous Fund Balance		14,852.13	7,413.19		
Current Fund Balance		4,228.91	4,228.91		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8602 RUSHVILLE CITY GENERAL  
From Fund 100 To 99999  
October 31, 2022

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,339.88	-47,063.94		
304-21	MOTOR VEHICLE TAX	1,684.91	5,215.95		
305-20	LEVIED TAX 2020	0.00	16.56		
305-21	LEVIED TAX 2021	2,773.06	41,092.26		
306-20	INTEREST 2020	0.00	2.83		
306-21	INTEREST 2021	37.83	130.12		
344-01	HOMESTEAD ALLOCATION	0.00	1,643.03		
346-01	MOTOR VEHICLE PRO RATE	0.00	40.99		
361-01	HOMESTEAD COMMISSIONS	0.00	-16.43		
363-01	COMMISSIONS	-28.11	-412.41		
Total		-872.19	648.96		
Previous Fund Balance		5,339.88	3,818.73		
Current Fund Balance		4,467.69	4,467.69		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8603 HAY SPRINGS CITY GENERAL**  
**From Fund 100 To 99999**  
**October 31, 2022**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,381.47	-31,725.00		
304-21	MOTOR VEHICLE TAX	647.01	3,384.72		
305-18	Levied Tax 2018	0.00	77.49		
305-19	LEVIED TAXES 2019	0.00	76.79		
305-20	LEVIED TAX 2020	0.00	76.97		
305-21	LEVIED TAX 2021	1,153.06	26,308.05		
306-18	Interest 2018	0.00	34.61		
306-19	INTEREST 2019	0.00	23.52		
306-20	INTEREST 2020	0.00	12.80		
306-21	INTEREST 2021	27.46	58.71		
344-01	HOMESTEAD ALLOCATION	0.00	1,236.85		
346-01	MOTOR VEHICLE PRO RATE	0.00	27.88		
361-01	HOMESTEAD COMMISSIONS	0.00	-12.37		
363-01	COMMISSIONS	-11.81	-266.69		
	Total	-1,565.75	-685.67		
	Previous Fund Balance	3,381.47	2,501.39		
	<b>Current Fund Balance</b>	<b>1,815.72</b>	<b>1,815.72</b>		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8626 CLINTON VILLAGE GENERAL  
From Fund 100 To 99999  
October 31, 2022

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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  
October 31, 2022

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-4.99		
305-19	LEVIED TAXES 2019	0.00	4.74		
305-20	LEVIED TAX 2020	0.00	0.26		
306-20	INTEREST 2020	0.00	0.04		
363-01	COMMISSIONS	0.00	-0.05		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8702 RUSHVILLE CITY BOND  
From Fund 100 To 99999  
October 31, 2022

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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**  
**October 31, 2022**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,349.80	-21,164.80		
305-18	Levied Tax 2018	0.00	0.91		
305-19	LEVIED TAXES 2019	0.00	1.62		
305-20	LEVIED TAX 2020	0.00	2.69		
305-21	LEVIED TAX 2021	1,378.99	22,225.32		
306-18	Interest 2018	0.00	0.41		
306-19	INTEREST 2019	0.00	0.27		
306-20	INTEREST 2020	0.00	0.38		
306-21	INTEREST 2021	28.43	52.83		
344-01	HOMESTEAD ALLOCATION	0.00	106.99		
346-01	MOTOR VEHICLE PRO RATE	0.00	20.67		
346-02	CARLINE TAX	0.00	24.99		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.07		
363-01	COMMISSIONS	-28.15	-445.69		
Total		-1,970.53	825.52		
Previous Fund Balance		3,349.80	553.75		
Current Fund Balance		1,379.27	1,379.27		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9300 HISTORICAL SOCIETY**  
**From Fund 100 To 99999**  
**October 31, 2022**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-599.37	-3,789.73		
305-18	Levied Tax 2018	0.00	0.13		
305-19	LEVIED TAXES 2019	0.00	0.24		
305-20	LEVIED TAX 2020	0.00	0.41		
305-21	LEVIED TAX 2021	247.14	3,980.53		
306-18	Interest 2018	0.00	0.06		
306-19	INTEREST 2019	0.00	0.04		
306-20	INTEREST 2020	0.00	0.05		
306-21	INTEREST 2021	4.91	8.91		
344-01	HOMESTEAD ALLOCATION	0.00	19.15		
346-01	MOTOR VEHICLE PRO RATE	0.00	3.70		
346-02	CARLINE TAX	0.00	4.48		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.19		
363-01	COMMISSIONS	-5.04	-79.81		
Total		-352.36	147.97		
Previous Fund Balance		599.37	99.04		
Current Fund Balance		247.01	247.01		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9450 RUSHVILLE CITY AIRPORT**  
**From Fund 100 To 99999**  
**October 31, 2022**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-326.20	-3,095.12		
305-20	LEVIED TAX 2020	0.00	1.20		
305-21	LEVIED TAX 2021	201.80	2,990.47		
306-20	INTEREST 2020	0.00	0.21		
306-21	INTEREST 2021	2.74	9.46		
344-01	HOMESTEAD ALLOCATION	0.00	119.57		
346-01	MOTOR VEHICLE PRO RATE	0.00	2.98		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.20		
363-01	COMMISSIONS	-2.05	-30.01		
Total		-123.71	-2.44		
Previous Fund Balance		326.20	204.93		
Current Fund Balance		202.49	202.49		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9451 GORDON CITY AIRPORT AUTHORITY**  
**From Fund 100 To 99999**  
**October 31, 2022**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-621.07	-4,771.65		
305-19	LEVIED TAXES 2019	0.00	3.50		
305-20	LEVIED TAX 2020	0.00	0.21		
305-21	LEVIED TAX 2021	114.26	4,495.74		
306-20	INTEREST 2020	0.00	0.03		
306-21	INTEREST 2021	2.71	12.93		
344-01	HOMESTEAD ALLOCATION	0.00	152.17		
346-01	MOTOR VEHICLE PRO RATE	0.00	4.80		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.52		
363-01	COMMISSIONS	-1.17	-45.12		
Total		-505.27	-148.91		
Previous Fund Balance		621.07	264.71		
Current Fund Balance		115.80	115.80		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9455 GORDON CITY AIRPORT AUTH BLDG**  
**From Fund 100 To 99999**  
**October 31, 2022**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-493.88	-3,794.86		
305-19	LEVIED TAXES 2019	0.00	2.86		
305-20	LEVIED TAX 2020	0.00	0.17		
305-21	LEVIED TAX 2021	90.89	3,575.40		
306-20	INTEREST 2020	0.00	0.03		
306-21	INTEREST 2021	2.16	10.25		
344-01	HOMESTEAD ALLOCATION	0.00	121.02		
346-01	MOTOR VEHICLE PRO RATE	0.00	3.81		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.21		
363-01	COMMISSIONS	-0.93	-35.88		
Total		-401.76	-118.41		
Previous Fund Balance		493.88	210.53		
Current Fund Balance		92.12	92.12		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9501 REDEMPTION REAL ESTATE TAX  
From Fund 100 To 99999  
October 31, 2022

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-38,779.95		
540-01	TAX SALES REDEEMED	3,621.84	12,456.94		
Total		3,621.84	-26,323.01		
Previous Fund Balance		0.00	29,944.85		
Current Fund Balance		3,621.84	3,621.84		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9502 TRUST-PARTIAL PAYMENTS  
From Fund 100 To 99999  
October 31, 2022

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-284.84		
309-01	PARTIAL PAYMENTS	0.00	284.84		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9503 HOMESTEAD ALLOCATION  
From Fund 100 To 99999  
October 31, 2022

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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  
October 31, 2022

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9505 CARLINE TAX  
From Fund 100 To 99999  
October 31, 2022

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
345-03	CARLINE TAX	0.00	4,708.01		
346-02	CARLINE TAX	0.00	-4,708.01		
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  
October 31, 2022

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
310-01	TENTATIVE INHERITANCE TAX	0.00	141,432.02		
310-02	INTEREST ON TENTATIVE TAX	0.00	548.21		
Total		0.00	141,980.23		
Previous Fund Balance		211,396.41	69,416.18		
Current Fund Balance		211,396.41	211,396.41		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9516 PERSONAL PROPERTY TAX CREDIT  
From Fund 100 To 99999  
October 31, 2022

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
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  
October 31, 2022

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	2,584.62	2,584.62		
Current Fund Balance	2,584.62	2,584.62		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9600 SWANN COLLECTIONS FUND  
From Fund 100 To 99999  
October 31, 2022

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-101.77	-101.77		
363-02	COMMISSIONS	0.00	-1.55		
540-01	SWANN COLLECTIONS	0.00	103.32		
Total		-101.77	0.00		
Previous Fund Balance		101.77	0.00		
Current Fund Balance		0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 100 GENERAL**  
**From Fund 100 To 99999**  
**November 30, 2022**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-455,161.27	-1,755,334.23		
304-21	MOTOR VEHICLE TAXES	14,423.06	83,134.62		
305-18	LEVIED TAX 2018	0.00	50.87		
305-19	LEVIED TAXES 2019	892.16	984.35		
305-20	LEVIED TAX 2020	71.31	242.44		
305-21	LEVIED TAX 2021	36,833.89	1,413,909.13		
306-18	INTEREST 2018	0.00	22.72		
306-19	INTEREST 2019	213.03	228.52		
306-20	INTEREST 2020	12.87	37.33		
306-21	INTEREST 2021	1,511.74	4,810.56		
339-25	AMERICAN RESCUE PLAN ACT	0.00	509,487.00		
340-01	STATE GRANT	0.00	1,651.00		
340-02	SHERIFF GRANTS	0.00	16,164.00		
344-01	HOMESTEAD ALLOCATION	0.00	6,630.12		
345-03	AIRLINE TAX	0.00	758.08		
346-01	MOTOR VEHICLE PRO RATE	0.00	1,280.70		
346-02	CARLINE TAX	0.00	1,548.35		
360-01	DRIVERS LICENSE - FEE	173.75	922.25		
360-02	MOTOR VEHICLE REG. - FEE	1,597.60	9,357.97		
360-04	REDEMP T FEES CO.TREAS TAX SALE	176.00	352.00		
360-05	DISTRESS WARRANT FEES	50.00	52.00		
360-06	CO TREAS TAX SALE FEES	60.00	420.00		
360-07	ADVERTISING FEES	10.00	50.00		
361-01	HOMESTEAD EXEMPTION COMM.	0.00	332.08		
361-03	SALES TAX COMMISSION	404.48	1,732.41		
361-08	COMMISSIONS, MV FEES	464.71	2,654.01		
363-01	PROPERTY TAX COMMISSION	1,367.43	44,186.30		
363-02	SPECIAL ASSESSMENT TAX COMM.	2.48	4.03		
371-01	RECORDING FEES-COUNTY CLERK	3,919.50	13,130.75		
371-02	DOCUMENTARY STAMPS FEE	30,704.93	34,826.03		
380-03	COURT COST REFUNDS-DIST COURT	150.00	5,267.00		
382-01	DEPT OF WELFARE-REIMB CST-IV-D	0.00	1,734.30		
383-00	PASSPORT FEES	140.00	1,015.00		
390-01	COURT COST REFUNDS-CO COURT	51.00	228.00		
391-01	CO. COURT-LAB COSTS REFUNDS	75.00	540.00		
395-01	SERVICE FEES - SHERIFF	600.00	4,978.81		
395-02	MILEAGE & COST REF-CO SHERIFF	473.09	2,271.14		
395-04	LAW ENFORCEMENT-RUSHVILLE	8,320.00	33,280.00		
395-10	MOTOR VEHICLE INSPECTION FEES	240.00	2,140.00		
396-01	CO. ATTY. CHECK COLLECTIONS	0.00	30.00		
396-03	CO ATTY CO-OP AGRMT-TITLE IV-D	0.00	1,844.20		
450-02	PHOTO COPY	0.25	15.00		
450-03	POSTAGE	0.00	3.00		
450-07	FAX CHARGES	6.00	31.00		
510-01	INTEREST ON INVESTMENTS	763.76	4,854.43		
510-03	INTEREST, CLERK OF DIST COURT	9.92	30.09		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 100 GENERAL  
From Fund 100 To 99999  
November 30, 2022

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
510-06	DIVIDENDS	0.00	6,869.49		
532-08	JOINT PUBLIC HEARING REIMBURSEMENTS	2,665.63	2,665.63		
534-01	CONTRIBUTIONS & DONATIONS-GIVE	0.00	412.11		
540-01	MISCELLANEOUS REVENUE	107,555.69	266,498.40		
702-00	TRANSFER OUT CODE	-117,674.70	-627,161.70		
Total		-358,896.69	101,171.29		
Previous Fund Balance		2,514,404.45	2,054,336.47		
Current Fund Balance		2,155,507.76	2,155,507.76		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 200 ROAD  
From Fund 100 To 99999  
November 30, 2022

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-175,817.57	-692,289.83		
346-03	MOTOR VEHICLE FEES	0.00	47,128.88		
347-01	HIGHWAY ALLOCATION	114,673.56	546,138.83		
361-03	SALES TAX COMMISSION	182.26	1,000.25		
420-01	MACHINE HIRE	305.15	305.15		
510-06	DIVIDENDS	0.00	49.67		
540-01	MISCELLANEOUS REVENUE	0.00	32,082.00		
540-02	MOWING CHARGES	64.35	126.77		
590-02	TRANSFERS	86,922.69	86,922.69		
	Total	26,330.44	21,464.41		
	Previous Fund Balance	836,686.45	841,552.48		
	<b>Current Fund Balance</b>	<b>863,016.89</b>	<b>863,016.89</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 201 GORDON CITY ROAD  
From Fund 100 To 99999  
November 30, 2022

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
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  
November 30, 2022

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
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  
November 30, 2022

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
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  
November 30, 2022

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
305-21	LEVIED TAX 2021	21.22	1,747.58		
306-21	INTEREST 2021	0.58	9.58		
344-01	HOMESTEAD ALLOCATION	0.00	0.34		
346-01	MOTOR VEHICLE PRO RATE	0.00	1.60		
346-02	CARLINE TAX	0.00	5.65		
363-01	COMMISSIONS	-0.22	-17.57		
510-01	INTEREST ON INVESTMENTS	0.00	1.25		
Total		21.58	1,748.43		
Previous Fund Balance		135,723.02	133,996.17		
Current Fund Balance		135,744.60	135,744.60		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 233 ROAD DISTRICT #33**  
**From Fund 100 To 99999**  
**November 30, 2022**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-305.15	-357.65		
305-21	LEVIED TAX 2021	22.07	3,921.44		
306-21	INTEREST 2021	0.76	5.87		
344-01	HOMESTEAD ALLOCATION	0.00	2.15		
346-01	MOTOR VEHICLE PRO RATE	0.00	3.17		
346-02	CARLINE TAX	0.00	24.71		
361-01	ROAD DISTRICT #33	0.00	-0.02		
363-01	COMMISSIONS	-0.23	-39.27		
Total		-282.55	3,560.40		
Previous Fund Balance		119,124.51	115,281.56		
Current Fund Balance		118,841.96	118,841.96		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 236 ROAD DISTRICT #36  
From Fund 100 To 99999  
November 30, 2022

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
305-21	LEVIED TAX 2021	0.00	1,531.42		
306-21	INTEREST 2021	0.00	14.93		
346-01	M V PRO RATE	0.00	1.32		
363-01	COMMISSIONS	0.00	-15.46		
540-01	MISCELLANEOUS REVENUE	18,776.96	18,776.96		
Total		18,776.96	20,309.17		
Previous Fund Balance		27,409.08	25,876.87		
Current Fund Balance		46,186.04	46,186.04		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 243 ROAD DISTRICT #43  
From Fund 100 To 99999  
November 30, 2022

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON SAVINGS	0.00	2.55		
	Total	0.00	2.55		
	Previous Fund Balance	9,027.99	9,025.44		
	Current Fund Balance	9,027.99	9,027.99		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 650 ROAD / BRIDGE BUYBACK PROGRAM  
From Fund 100 To 99999  
November 30, 2022

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-40,937.01		
	Total	0.00	-40,937.01		
	Previous Fund Balance	186,914.55	227,851.56		
	Current Fund Balance	186,914.55	186,914.55		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 990 COUNTY VISITOR'S PROMOTION  
From Fund 100 To 99999  
November 30, 2022

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-70.98	-1,536.14		
315-03	SALES TAX, LODGING	812.89	2,446.07		
Total		741.91	909.93		
Previous Fund Balance		29,557.84	29,389.82		
Current Fund Balance		30,299.75	30,299.75		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 995 VISITOR'S IMPROVEMENT FUND  
From Fund 100 To 99999  
November 30, 2022

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,757.84	-1,757.84		
315-03	SALES TAX LODGING	812.88	2,446.03		
Total		-944.96	688.19		
Previous Fund Balance		33,490.13	31,856.98		
Current Fund Balance		32,545.17	32,545.17		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1050 EXTENSION OFFICE SINKING FUND  
From Fund 100 To 99999  
November 30, 2022

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-2,240.00		
510-01	INTEREST ON INVESTMENTS	0.00	6.81		
590-02	TRANSFERS	5,000.00	5,000.00		
	Total	5,000.00	2,766.81		
	Previous Fund Balance	23,354.32	25,587.51		
	Current Fund Balance	28,354.32	28,354.32		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1100 REAPPRAISAL  
From Fund 100 To 99999  
November 30, 2022

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
590-02	INTERFUND TRANSFERS	15,464.97	15,464.97		
	Total	15,464.97	15,464.97		
	Previous Fund Balance	20,280.17	20,280.17		
	Current Fund Balance	35,745.14	35,745.14		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1150 PRESERVATION / MODERNIZATION  
From Fund 100 To 99999  
November 30, 2022

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
394-01	FILING AND RECORDING FEES	528.50	1,847.00		
	Total	528.50	1,847.00		
	Previous Fund Balance	10,341.41	9,022.91		
	Current Fund Balance	10,869.91	10,869.91		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1275 SELF-FUNDED INSURANCE PLAN  
From Fund 100 To 99999  
November 30, 2022

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-301.00	-6,666.71		
540-01	CONTRIBUTIONS	5,390.00	13,365.00		
Total		5,089.00	6,698.29		
Previous Fund Balance		75,379.95	73,770.66		
Current Fund Balance		80,468.95	80,468.95		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1500 RELIEF/MEDICAL FUND  
From Fund 100 To 99999  
November 30, 2022

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
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  
November 30, 2022

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	13,312.68	13,312.68		
Current Fund Balance	13,312.68	13,312.68		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2200 HANDI-BUS  
From Fund 100 To 99999  
November 30, 2022

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	4,353.00	4,353.00		
Current Fund Balance	4,353.00	4,353.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2320 OPIOID RECOVERY FUND  
From Fund 100 To 99999  
November 30, 2022

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
531-01	JUDGEMENTS & SETTLEMENTS	0.00	1,053.10		
	Total	0.00	1,053.10		
	Previous Fund Balance	1,053.10	0.00		
	Current Fund Balance	1,053.10	1,053.10		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2356 S.T.O.P PROGRAM  
From Fund 100 To 99999  
November 30, 2022

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
396-08	COLLECTIONS	0.00	150.00		
	Total	0.00	150.00		
	Previous Fund Balance	2,037.00	1,887.00		
	Current Fund Balance	2,037.00	2,037.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2360 DRUG LAW ENFORCEMENT FUND  
From Fund 100 To 99999  
November 30, 2022

Account	November	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 # 2575 FEMA DISASTER FUND  
From Fund 100 To 99999  
November 30, 2022

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-3,579.01		
	Total	0.00	-3,579.01		
	Previous Fund Balance	355,715.54	359,294.55		
	Current Fund Balance	355,715.54	355,715.54		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2580 COVID AMERICAN RESCUE PLAN  
From Fund 100 To 99999  
November 30, 2022

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON INVESTMENTS	2,455.49	7,273.17		
590-02	INTERFUND TRANSFERS	0.00	509,487.00		
Total		2,455.49	516,760.17		
Previous Fund Balance		1,024,150.74	509,846.06		
Current Fund Balance		1,026,606.23	1,026,606.23		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2585 LOCAL ASS.&TRIBAL CONSISTENCY FUND  
From Fund 100 To 99999  
November 30, 2022

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2700 INHERITANCE TAX FUND  
From Fund 100 To 99999  
November 30, 2022

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,425.03	-20,680.02		
310-01	INHERITANCE TAXES	9,198.26	1,569,983.12		
310-02	INTEREST ON INHERITANCE TAX	41.24	41.96		
510-01	INTEREST ON INVESTMENTS	5,071.44	13,247.78		
Total		9,885.91	1,562,592.84		
Previous Fund Balance		2,674,376.71	1,121,669.78		
Current Fund Balance		2,684,262.62	2,684,262.62		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2910 911 EMERGENCY MANAGEMENT  
From Fund 100 To 99999  
November 30, 2022

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-383.82	-5,060.19		
395-09	911 SURCHARGE	120.00	5,627.02		
510-06	DIVIDENDS	0.00	1,584.27		
Total		-263.82	2,151.10		
Previous Fund Balance		81,049.29	78,634.37		
Current Fund Balance		80,785.47	80,785.47		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2913 911 WIRELESS SERVICE FUND  
From Fund 100 To 99999  
November 30, 2022

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,212.55	-21,515.61		
349-60	911 ENHANCED WIRELESS SERVICE	9,513.92	23,784.80		
	Total	7,301.37	2,269.19		
	Previous Fund Balance	105,666.80	110,698.98		
	Current Fund Balance	112,968.17	112,968.17		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 4001 COURTHOUSE BUILDING**  
**From Fund 100 To 99999**  
**November 30, 2022**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,957.71	-14,324.19		
305-18	Levied Tax 2018	0.00	1.16		
305-19	LEVIED TAXES 2019	24.68	27.23		
305-20	LEVIED TAX 2020	1.81	6.15		
305-21	LEVIED TAX 2021	707.96	27,177.64		
306-18	Interest 2018	0.00	0.52		
306-19	INTEREST 2019	5.89	6.32		
306-20	INTEREST 2020	0.32	0.95		
306-21	INTEREST 2021	29.07	92.29		
344-01	HOMESTEAD ALLOCATION	0.00	127.45		
346-01	MOTOR VEHICLE PRO RATE	0.00	24.62		
346-02	CARLINE TAX	0.00	29.76		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.27		
510-01	INTEREST ON INVESTMENTS	0.00	86.29		
Total		-3,187.98	13,254.92		
Previous Fund Balance		136,305.30	119,862.40		
Current Fund Balance		133,117.32	133,117.32		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5400 NOXIOUS WEED CONTROL  
From Fund 100 To 99999  
November 30, 2022

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,012.63	-25,671.74		
590-02	TRANSFERS	10,287.04	10,287.04		
	Total	5,274.41	-15,384.70		
	Previous Fund Balance	21,477.17	42,136.28		
	Current Fund Balance	26,751.58	26,751.58		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5500 PREDATOR CONTROL  
From Fund 100 To 99999  
November 30, 2022

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
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  
November 30, 2022

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
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  
November 30, 2022

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-21,797.46	-128,514.53		
320-00	STATE PORTION - MV	27,736.22	129,174.54		
Total		5,938.76	660.01		
Previous Fund Balance		21,797.46	27,076.21		
Current Fund Balance		27,736.22	27,736.22		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6001 STATE GENERAL  
From Fund 100 To 99999  
November 30, 2022

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
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  
November 30, 2022

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
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  
November 30, 2022

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
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  
November 30, 2022

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-606.00	-2,709.50		
322-01	DRIVER'S LICENSE-STATE SHARE	498.75	2,755.00		
Total		-107.25	45.50		
Previous Fund Balance		606.00	453.25		
Current Fund Balance		498.75	498.75		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6009 NE STATE SALES TAX MV  
From Fund 100 To 99999  
November 30, 2022

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-78,414.53	-458,438.71		
311-01	NEBRASKA STATE SALES TAX MV	73,485.25	396,327.98		
311-02	NEBRASKA LOCAL SALES TAX MV	5,150.40	32,102.86		
313-01	NEBRASKA SALES TAX PENALTY MV	155.00	895.00		
313-03	NEBRASKA SALES TAX INTEREST MV	112.74	770.42		
361-03	NEBRASKA SALES TAX COMMISSION MV	-514.52	-2,525.48		
Total		-25.66	-30,867.93		
Previous Fund Balance		78,414.53	109,256.80		
Current Fund Balance		78,388.87	78,388.87		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6019 TIRE TAX  
From Fund 100 To 99999  
November 30, 2022

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-59.00	-376.00		
316-01	TIRE TAX	75.00	369.00		
Total		16.00	-7.00		
Previous Fund Balance		59.00	82.00		
Current Fund Balance		75.00	75.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6026 MOTORBOAT SALES TAX STATE FUND  
From Fund 100 To 99999  
November 30, 2022

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-742.55		
311-01	MOTORBOAT STATE SALES TAX	0.00	444.05		
311-02	MOTORBOAT LOCAL SALES TAX	0.00	67.04		
313-01	MOTORBOAT SALES TAX PENALTY	0.00	25.00		
313-03	MOTORBOAT SALES TAX INTEREST	0.00	3.40		
361-03	MOTORBOAT SALES TAX COMMISSION	0.00	-13.49		
Total		0.00	-216.55		
Previous Fund Balance		0.00	216.55		
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**  
**November 30, 2022**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,636.38	-4,399.82		
311-01	ATV/UTV STATE SALES TAX	2,041.99	6,195.52		
311-02	ATV/UTV LOCAL SALES TAX	277.72	631.68		
313-01	ATV/UTV SALES TAX PENALTY	10.00	15.00		
313-03	ATV/UTV SALES TAX INTEREST	77.67	86.47		
361-03	ATV/UTV SALES TAX COMMISSION	-72.22	-193.69		
Total		698.78	2,335.16		
Previous Fund Balance		1,636.38	0.00		
Current Fund Balance		2,335.16	2,335.16		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6040 DONOR AWARENESS FUND  
From Fund 100 To 99999  
November 30, 2022

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-8.00	-36.00		
360-17	COLLECTIONS	6.00	34.00		
	Total	-2.00	-2.00		
	Previous Fund Balance	8.00	8.00		
	Current Fund Balance	6.00	6.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6047 SECURITY SURCHARGE  
From Fund 100 To 99999  
November 30, 2022

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-330.00	-1,737.50		
322-05	SECURITY SURCHARGE	300.00	1,745.00		
Total		-30.00	7.50		
Previous Fund Balance		330.00	292.50		
Current Fund Balance		300.00	300.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6048 INTERLOCK FUND  
From Fund 100 To 99999  
November 30, 2022

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-80.00		
	Total	0.00	-80.00		
	Previous Fund Balance	0.00	80.00		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6050 DMV COMPUTERIZATION CASH FUND  
From Fund 100 To 99999  
November 30, 2022

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-670.50	-3,370.25		
360-01	DR LICENSE & ID CARD FEES	631.50	3,442.75		
	Total	-39.00	72.50		
	Previous Fund Balance	670.50	559.00		
	Current Fund Balance	631.50	631.50		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6103 SCHOOL DIST NO. 3 GENERAL**  
**From Fund 100 To 99999**  
**November 30, 2022**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-17,841.20	-492,238.38		
304-21	MOTOR VEHICLE TAX	8,221.62	31,275.43		
305-18	Levied Tax 2018	0.00	158.10		
305-19	LEVIED TAXES 2019	0.00	153.53		
305-20	LEVIED TAX 2020	106.96	260.76		
305-21	LEVIED TAX 2021	13,746.87	460,229.02		
306-18	Interest 2018	0.00	70.61		
306-19	INTEREST 2019	0.00	47.02		
306-20	INTEREST 2020	18.09	43.66		
306-21	INTEREST 2021	509.45	1,465.74		
344-01	HOMESTEAD ALLOCATION	0.00	3,200.33		
346-01	MOTOR VEHICLE PRO RATE	0.00	435.23		
361-01	HOMESTEAD COMMISSIONS	0.00	-32.00		
363-01	COMMISSIONS	-143.81	-4,624.28		
470-05	COUNTY COURT FINES	1,733.61	9,008.41		
	Total	6,351.59	9,453.18		
	Previous Fund Balance	17,841.20	14,739.61		
	<b>Current Fund Balance</b>	<b>24,192.79</b>	<b>24,192.79</b>		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6108 GORDON-RUSHVILLE SD #10  
From Fund 100 To 99999  
November 30, 2022

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-148,950.72	-2,337,482.88		
304-21	MOTOR VEHICLE TAX	17,554.72	113,262.85		
305-19	LEVIED TAXES 2019	2,310.09	2,417.91		
305-20	LEVIED TAX 2020	73.33	873.08		
305-21	LEVIED TAX 2021	62,022.45	2,195,812.58		
306-19	INTEREST 2019	551.60	551.60		
306-20	INTEREST 2020	14.36	137.79		
306-21	INTEREST 2021	2,592.30	8,116.07		
344-01	HOMESTEAD ALLOCATION	0.00	12,833.67		
346-01	MOTOR VEHICLE PRO-RATE	0.00	1,978.91		
361-01	HOMESTEAD COMMISSIONS	0.00	-128.34		
363-01	COMMISSIONS	-675.64	-22,079.09		
470-04	MUNI COURT FINES-CITY VIOLATION	0.00	225.00		
470-05	COUNTY COURT FINES	5,445.79	28,298.14		
Total		-59,061.72	4,817.29		
Previous Fund Balance		148,950.72	85,071.71		
Current Fund Balance		89,889.00	89,889.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6111 SCHOOL DIST NO. 11 GENERAL**  
**From Fund 100 To 99999**  
**November 30, 2022**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-11,251.10	-262,204.02		
304-21	MOTOR VEHICLE TAX	1,431.62	7,110.52		
305-21	LEVIED TAX 2021	825.95	248,838.78		
306-21	INTEREST 2021	26.57	237.19		
344-01	HOMESTEAD ALLOCATION	0.00	59.42		
346-01	MOTOR VEHICLE PRO RATE	0.00	213.56		
346-02	CARLINE TAX	0.00	1,699.19		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.59		
363-01	COMMISSIONS	-8.53	-2,490.77		
470-05	COUNTY COURT FINES	75.37	391.66		
Total		-8,900.12	-6,145.06		
Previous Fund Balance		11,251.10	8,496.04		
Current Fund Balance		2,350.98	2,350.98		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6116 ALLIANCE S D #6 TO ALLIANCE**  
**From Fund 100 To 99999**  
**November 30, 2022**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-61,530.40	-295,456.64		
304-21	MOTOR VEHICLE TAX	94.91	2,674.78		
305-21	LEVIED TAX 2021	13,195.05	297,543.40		
306-21	INTEREST 2021	567.63	1,820.32		
344-01	HOMESTEAD ALLOCATION	0.00	101.12		
346-01	MOTOR VEHICLE PRO RATE	0.00	252.56		
346-02	CARLINE TAX	0.00	413.61		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.01		
363-01	COMMISSIONS	-137.63	-2,993.63		
470-05	COUNTY COURT FINES	56.53	293.75		
Total		-47,753.91	4,648.26		
Previous Fund Balance		61,530.40	9,128.23		
Current Fund Balance		13,776.49	13,776.49		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6121 BB S D #10 TO HEMINGFORD  
From Fund 100 To 99999  
November 30, 2022

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-510.48	-24,879.43		
304-21	MOTOR VEHICLE TAX	0.00	1,413.73		
305-21	LEVIED TAX 2021	0.00	22,627.42		
306-21	INTEREST 2021	0.00	4.53		
344-01	HOMESTEAD ALLOCATION	0.00	79.17		
346-01	MOTOR VEHICLE PRO RATE	0.00	48.55		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.79		
363-01	COMMISSIONS	0.00	-226.32		
470-05	COUNTY COURT FINES	47.11	244.79		
Total		-463.37	-688.35		
Previous Fund Balance		510.48	735.46		
Current Fund Balance		47.11	47.11		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6152 DAWES CO S D #2  
From Fund 100 To 99999  
November 30, 2022

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-439.95	-33,842.70		
304-21	MOTOR VEHICLE TAX	21.46	314.80		
305-21	LEVIED TAX 2021	1,077.20	33,732.15		
306-21	INTEREST 2021	37.60	80.92		
344-01	HOMESTEAD ALLOCATION	0.00	117.28		
346-01	MOTOR VEHICLE PRO RATE	0.00	35.16		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.17		
363-01	COMMISSIONS	-11.15	-338.13		
470-05	COUNTY COURT FINES	169.59	881.25		
Total		854.75	979.56		
Previous Fund Balance		439.95	315.14		
Current Fund Balance		1,294.70	1,294.70		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6205 SD #5 BOND FUND  
From Fund 100 To 99999  
November 30, 2022

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
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  
November 30, 2022

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
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**  
**November 30, 2022**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-783.50	-30,897.62		
305-19	LEVIED TAXES 2019	0.00	3.03		
305-20	LEVIED TAX 2020	2.18	5.32		
305-21	LEVIED TAX 2021	934.57	31,288.50		
306-19	INTEREST 2019	0.00	0.93		
306-20	INTEREST 2020	0.37	0.89		
306-21	INTEREST 2021	34.62	99.60		
344-01	HOMESTEAD ALLOCATION	0.00	217.57		
346-01	MOTOR VEHICLE PRO RATE	0.00	29.59		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.18		
363-01	COMMISSIONS	-9.72	-313.94		
Total		178.52	431.69		
Previous Fund Balance		783.50	530.33		
Current Fund Balance		962.02	962.02		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6308 GORDON-RUSHVILLE SD #10 BUILDING**  
**From Fund 100 To 99999**  
**November 30, 2022**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,501.00	-26,857.90		
305-19	LEVIED TAXES 2019	59.59	62.37		
305-20	LEVIED TAX 2020	0.92	10.91		
305-21	LEVIED TAX 2021	760.63	26,928.51		
306-19	INTEREST 2019	14.23	14.23		
306-20	INTEREST 2020	0.18	1.72		
306-21	INTEREST 2021	31.79	99.41		
344-01	HOMESTEAD ALLOCATION	0.00	157.38		
346-01	MOTOR VEHICLE PRO-RATE	0.00	24.27		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.57		
363-01	COMMISSIONS	-8.67	-271.16		
Total		-642.33	168.17		
Previous Fund Balance		1,501.00	690.50		
Current Fund Balance		858.67	858.67		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6311 HYANNIS SD #11 SINKING  
From Fund 100 To 99999  
November 30, 2022

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,055.69	-27,332.27		
305-21	LEVIED TAX 2021	88.50	26,661.14		
306-21	INTEREST 2021	2.84	25.41		
344-01	HOMESTEAD ALLOCATION	0.00	6.37		
346-01	MOTOR VEHICLE PRO RATE	0.00	22.88		
346-02	CARLINE TAX	0.00	182.05		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.06		
363-01	COMMISSIONS	-0.91	-266.86		
Total		-965.26	-701.34		
Previous Fund Balance		1,055.69	791.77		
Current Fund Balance		90.43	90.43		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6352 DAWES COUNTY SD #2 BUILDING  
From Fund 100 To 99999  
November 30, 2022

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-1,679.51		
305-21	LEVIED TAX 2021	55.31	1,732.23		
306-21	INTEREST 2021	1.93	4.16		
344-01	HOMESTEAD ALLOCATION	0.00	6.02		
346-01	MOTOR VEHICLE PRO RATE	0.00	1.81		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.06		
363-01	COMMISSIONS	-0.57	-17.37		
Total		56.67	47.28		
Previous Fund Balance		0.00	9.39		
Current Fund Balance		56.67	56.67		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6416 BOX BUTTE CO SD #6 SPECIAL BLDG  
From Fund 100 To 99999  
November 30, 2022

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,758.06	-36,917.88		
305-21	LEVIED TAX 2021	1,678.12	37,840.49		
306-21	INTEREST 2021	72.19	231.57		
344-01	HOMESTEAD ALLOCATION	0.00	12.86		
346-01	MOTOR VEHICLE PRO RATE	0.00	32.12		
346-02	CARLINE	0.00	52.60		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.13		
363-01	COMMISSIONS	-17.50	-380.72		
Total		-6,025.25	870.91		
Previous Fund Balance		7,758.06	861.90		
Current Fund Balance		1,732.81	1,732.81		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6421 HEMINGFORD SD #10 BLDG FUND  
From Fund 100 To 99999  
November 30, 2022

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-777.87		
305-21	LEVIED TAX 2021	0.00	775.28		
306-21	INTEREST 2021	0.00	0.17		
344-01	HOMESTEAD ALLOCATION	0.00	2.71		
346-01	MV PRO RATE	0.00	1.66		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.03		
363-01	COMMISSIONS	0.00	-7.76		
Total		0.00	-5.84		
Previous Fund Balance		0.00	5.84		
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**  
**November 30, 2022**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,401.56	-16,186.84		
305-21	LEVIED TAX 2021	735.78	16,591.39		
306-21	INTEREST 2021	31.68	101.55		
344-01	HOMESTEAD	0.00	5.64		
346-01	M V PRO RATE	0.00	14.08		
346-02	CARLINE TAX	0.00	23.06		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.06		
363-01	COMMISSIONS	-7.67	-166.92		
Total		-2,641.77	381.90		
Previous Fund Balance		3,401.56	377.89		
Current Fund Balance		759.79	759.79		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6500 FINES & LICENSES  
From Fund 100 To 99999  
November 30, 2022

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
324-03	BEER & LIQUOR LICENSE	350.00	350.00		
470-05	CO. COURT FINES-STATE FINES	-3,364.00	-6,053.00		
472-01	COUNTY COURT BOND FORFEITURE	3,014.00	5,703.00		
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  
November 30, 2022

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSMENTS	-757.88	-13,570.89		
305-19	LEVIED TAXES 2019	58.99	61.75		
305-20	LEVIED TAX 2020	0.46	5.46		
305-21	LEVIED TAX 2021	384.16	13,599.13		
306-19	INTEREST 2019	14.09	14.09		
306-20	INTEREST 2020	0.09	0.86		
306-21	INTEREST 2021	16.04	49.78		
344-01	HOMESTEAD ALLOCATION	0.00	79.49		
346-01	MOTOR VEHICLE PRO RATE	0.00	12.26		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.79		
363-01	COMMISSIONS	-4.74	-137.31		
Total		-288.79	113.83		
Previous Fund Balance		757.88	355.26		
Current Fund Balance		469.09	469.09		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6913 EDUCATIONAL SERVICE UNIT #13**  
**From Fund 100 To 99999**  
**November 30, 2022**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,214.45	-49,380.38		
305-18	Levied Tax 2018	0.00	2.09		
305-19	LEVIED TAXES 2019	39.27	43.34		
305-20	LEVIED TAX 2020	2.82	9.59		
305-21	LEVIED TAX 2021	1,484.51	49,713.90		
306-18	Interest 2018	0.00	0.93		
306-19	INTEREST 2019	9.38	10.06		
306-20	INTEREST 2020	0.51	1.48		
306-21	INTEREST 2021	61.17	189.24		
344-01	HOMESTEAD ALLOCATION	0.00	270.20		
346-01	MOTOR VEHICLE PRO RATE	0.00	45.43		
346-02	CARLINE TAX	0.00	6.66		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.70		
363-01	COMMISSIONS	-15.98	-499.71		
Total		-1,632.77	410.13		
Previous Fund Balance		3,214.45	1,171.55		
Current Fund Balance		1,581.68	1,581.68		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6916 EDUCATIONAL SERVICE UNIT #16  
From Fund 100 To 99999  
November 30, 2022

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-329.99	-8,544.37		
305-21	LEVIED TAX 2021	27.66	8,334.61		
306-21	INTEREST 2021	0.89	7.91		
344-01	HOMESTEAD ALLOCATION	0.00	1.99		
346-01	MOTOR VEHICLE PRO RATE	0.00	7.15		
346-02	CARLINE TAX	0.00	56.91		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.02		
363-01	COMMISSIONS	-0.29	-83.43		
Total		-301.73	-219.25		
Previous Fund Balance		329.99	247.51		
Current Fund Balance		28.26	28.26		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6933 ESU #13 LEASE PURCHASE  
From Fund 100 To 99999  
November 30, 2022

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
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**  
**November 30, 2022**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-104.66	-1,609.60		
305-18	Levied Tax 2018	0.00	0.08		
305-19	LEVIED TAXES 2019	1.36	1.50		
305-20	LEVIED TAX 2020	0.09	0.31		
305-21	LEVIED TAX 2021	48.50	1,621.29		
306-18	Interest 2018	0.00	0.03		
306-19	INTEREST 2019	0.32	0.34		
306-20	INTEREST 2020	0.02	0.04		
306-21	INTEREST 2021	1.88	5.33		
344-01	HOMESTEAD ALLOCATION	0.00	8.80		
346-01	MOTOR VEHICLE PRO RATE	0.00	1.48		
346-02	CARLINE TAX	0.00	0.22		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.09		
363-01	COMMISSIONS	-0.52	-16.29		
Total		-53.01	13.44		
Previous Fund Balance		104.66	38.21		
Current Fund Balance		51.65	51.65		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7100 WESTERN NE COMM COLLEGE**  
**From Fund 100 To 99999**  
**November 30, 2022**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-18,979.00	-310,173.23		
305-18	Levied Tax 2018	0.00	12.02		
305-19	LEVIED TAXES 2019	217.91	240.43		
305-20	LEVIED TAX 2020	15.13	51.39		
305-21	LEVIED TAX 2021	8,097.48	310,830.99		
306-18	Interest 2018	0.00	5.37		
306-19	INTEREST 2019	52.03	55.81		
306-20	INTEREST 2020	2.74	7.92		
306-21	INTEREST 2021	332.31	1,057.05		
344-01	HOMESTEAD ALLOCATION	0.00	1,457.55		
346-01	MOTOR VEHICLE PRO RATE	0.00	281.55		
346-02	CARLINE TAX	0.00	340.39		
361-01	HOMESTEAD COMMISSIONS	0.00	-14.58		
363-01	COMMISSIONS	-87.18	-3,122.62		
Total		-10,348.58	1,030.04		
Previous Fund Balance		18,979.00	7,600.38		
Current Fund Balance		8,630.42	8,630.42		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7200 WESTERN NE COMM COLLEGE, BOND**  
**From Fund 100 To 99999**  
**November 30, 2022**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,043.77	-82,431.36		
305-18	Levied Tax 2018	0.00	3.31		
305-19	LEVIED TAXES 2019	57.93	63.91		
305-20	LEVIED TAX 2020	4.02	13.66		
305-21	LEVIED TAX 2021	2,151.97	82,606.00		
306-18	Interest 2018	0.00	1.48		
306-19	INTEREST 2019	13.83	14.84		
306-20	INTEREST 2020	0.73	2.10		
306-21	INTEREST 2021	88.34	280.97		
344-01	HOMESTEAD ALLOCATION	0.00	387.34		
346-01	MOTOR VEHICLE PRO RATE	0.00	74.82		
346-02	CARLINE TAX	0.00	90.46		
361-01	HOMESTEAD COMMISSIONS	0.00	-3.87		
363-01	COMMISSIONS	-23.17	-829.87		
Total		-2,750.12	273.79		
Previous Fund Balance		5,043.77	2,019.86		
Current Fund Balance		2,293.65	2,293.65		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7300 NRD**  
**From Fund 100 To 99999**  
**November 30, 2022**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,696.23	-60,409.43		
305-18	Levied Tax 2018	0.00	2.50		
305-19	LEVIED TAXES 2019	43.46	47.95		
305-20	LEVIED TAX 2020	3.04	10.31		
305-21	LEVIED TAX 2021	1,577.04	60,537.01		
306-18	Interest 2018	0.00	1.12		
306-19	INTEREST 2019	10.38	11.13		
306-20	INTEREST 2020	0.55	1.59		
306-21	INTEREST 2021	64.74	205.61		
344-01	HOMESTEAD ALLOCATION	0.00	283.86		
346-01	MOTOR VEHICLE PRO RATE	0.00	54.83		
346-02	CARLINE TAX	0.00	66.29		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.84		
363-01	COMMISSIONS	-16.99	-608.17		
Total		-2,014.01	201.76		
Previous Fund Balance		3,696.23	1,480.46		
Current Fund Balance		1,682.22	1,682.22		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7701 GORDON FIRE DISTRICT-GENERAL**  
**From Fund 100 To 99999**  
**November 30, 2022**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,061.18	-15,456.78		
305-20	LEVIED TAX 2020	0.00	4.09		
305-21	LEVIED TAX 2021	444.84	15,964.72		
306-20	INTEREST 2020	0.00	0.51		
306-21	INTEREST 2021	18.60	57.23		
344-01	HOMESTEAD ALLOCATION	0.00	31.33		
346-01	MOTOR VEHICLE PRO RATE	0.00	14.34		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.31		
363-01	COMMISSIONS	-9.27	-320.54		
Total		-607.01	294.59		
Previous Fund Balance		1,061.18	159.58		
Current Fund Balance		454.17	454.17		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7702 RUSHVILLE FIRE DIST GENERAL**  
**From Fund 100 To 99999**  
**November 30, 2022**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,074.82	-16,206.72		
305-21	LEVIED TAX 2021	316.31	16,200.57		
306-21	INTEREST 2021	11.21	58.04		
344-01	HOMESTEAD ALLOCATION	0.00	43.14		
346-01	MOTOR VEHICLE PRO RATE	0.00	14.29		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.43		
363-01	COMMISSIONS	-6.55	-325.18		
Total		-753.85	-216.29		
Previous Fund Balance		1,074.82	537.26		
Current Fund Balance		320.97	320.97		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7703 HAY SPRINGS FIRE DIST-GENERAL  
From Fund 100 To 99999  
November 30, 2022

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-113.30	-7,954.21		
305-21	LEVIED TAX 2021	260.15	8,199.14		
306-21	INTEREST 2021	11.16	27.32		
344-01	HOMESTEAD ALLOCATION	0.00	13.98		
346-01	MOTOR VEHICLE PRO RATE	0.00	7.63		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.14		
363-01	COMMISSIONS	-5.43	-164.53		
Total		152.58	129.19		
Previous Fund Balance		113.30	136.69		
Current Fund Balance		265.88	265.88		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7704 ALLIANCE FIRE DIST-GENERAL  
From Fund 100 To 99999  
November 30, 2022

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,282.43	-10,943.87		
305-21	LEVIED TAX 2021	505.42	10,896.00		
306-21	INTEREST 2021	21.30	67.69		
344-01	HOMESTEAD ALLOCATION	0.00	3.67		
346-01	MOTOR VEHICLE PRO RATE	0.00	9.01		
346-02	CARLINE TAX	0.00	28.82		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.04		
363-01	COMMISSIONS	-10.53	-219.27		
Total		-1,766.24	-157.99		
Previous Fund Balance		2,282.43	674.18		
Current Fund Balance		516.19	516.19		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7705 HEMINGFORD FIRE DIST-GENERAL  
From Fund 100 To 99999  
November 30, 2022

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-1,267.19		
305-21	LEVIED TAX 2021	0.00	1,279.47		
306-21	INTEREST 2021	0.00	0.59		
344-01	HOMESTEAD ALLOCATION	0.00	3.00		
346-01	MOTOR VEHICLE PRO RATE	0.00	2.34		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.03		
363-01	COMMISSIONS	0.00	-25.60		
Total		0.00	-7.42		
Previous Fund Balance		0.00	7.42		
Current Fund Balance		0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7706 HEART OF THE HILLS FIRE DIST**  
**From Fund 100 To 99999**  
**November 30, 2022**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-497.27	-14,137.09		
305-21	LEVIED TAX 2021	41.45	14,274.86		
306-21	INTEREST 2021	1.33	12.23		
344-01	HOMESTEAD ALLOCATION	0.00	4.57		
346-01	MOTOR VEHICLE PRO RATE	0.00	12.29		
346-02	CARLINE TAX	0.00	76.08		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.05		
363-01	COMMISSIONS	-0.86	-285.75		
Total		-455.35	-42.86		
Previous Fund Balance		497.27	84.78		
Current Fund Balance		41.92	41.92		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7801 GORDON FIRE DIST SINKING  
From Fund 100 To 99999  
November 30, 2022

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
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  
November 30, 2022

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-11.33	-795.62		
305-21	LEVIED TAX 2021	26.04	820.17		
306-21	INTEREST 2021	1.13	2.70		
344-01	HOMESTEAD ALLOCATION	0.00	1.40		
346-01	MOTOR VEHICLE PRO RATE	0.00	0.76		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.01		
363-01	COMMISSIONS	-0.54	-16.45		
Total		15.30	12.95		
Previous Fund Balance		11.33	13.68		
Current Fund Balance		26.63	26.63		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7804 ALLIANCE FIRE DIST-SINKING  
From Fund 100 To 99999  
November 30, 2022

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-13.35	-64.67		
305-21	LEVIED TAX 2021	2.98	64.48		
306-21	INTEREST 2021	0.12	0.28		
344-01	HOMESTEAD ALLOCATION	0.00	0.02		
346-01	MOTOR VEHICLE PRO RATE	0.00	0.05		
346-02	CARLINE TAX	0.00	0.17		
363-01	COMMISSIONS	-0.06	-1.29		
Total		-10.31	-0.96		
Previous Fund Balance		13.35	4.00		
Current Fund Balance		3.04	3.04		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7805 HEMINGFORD FIRE DIST SINKING  
From Fund 100 To 99999  
November 30, 2022

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
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  
November 30, 2022

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-219.41	-6,237.05		
305-21	LEVIED TAX 2021	18.29	6,297.85		
306-21	INTEREST 2021	0.59	5.37		
344-01	HOMESTEAD ALLOCATION	0.00	2.02		
346-01	MOTOR VEHICLE PRO RATE	0.00	5.42		
346-02	CARLINE TAX	0.00	33.56		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.02		
363-01	COMMISSIONS	-0.38	-126.07		
Total		-200.91	-18.92		
Previous Fund Balance		219.41	37.42		
Current Fund Balance		18.50	18.50		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7807 RUSHVILLE FIRE DIST-SINKING  
From Fund 100 To 99999  
November 30, 2022

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
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**  
**November 30, 2022**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,239.94	-85,738.40		
305-19	LEVIED TAXES 2019	206.14	215.76		
305-20	LEVIED TAX 2020	0.41	20.41		
305-21	LEVIED TAX 2021	2,795.78	86,856.35		
306-19	INTEREST 2019	49.22	49.22		
306-20	INTEREST 2020	0.08	2.59		
306-21	INTEREST 2021	116.16	331.00		
344-01	HOMESTEAD ALLOCATION	0.00	623.95		
346-01	MOTOR VEHICLE PRO RATE	0.00	78.40		
361-01	HOMESTEAD COMMISSIONS	0.00	-6.24		
363-01	COMMISSIONS	-31.68	-874.75		
Total		-2,103.83	1,558.29		
Previous Fund Balance		5,239.94	1,577.82		
Current Fund Balance		3,136.11	3,136.11		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8101 GORDON HOSPITAL BOND  
From Fund 100 To 99999  
November 30, 2022

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
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**  
**November 30, 2022**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,228.91	-108,104.53		
304-21	MOTOR VEHICLE TAX	1,805.02	10,311.02		
305-19	LEVIED TAXES 2019	1,280.24	1,339.99		
305-20	LEVIED TAX 2020	2.57	6.11		
305-21	LEVIED TAX 2021	5,743.79	95,407.24		
306-19	INTEREST 2019	305.69	305.69		
306-20	INTEREST 2020	0.50	1.05		
306-21	INTEREST 2021	247.68	505.30		
344-01	HOMESTEAD ALLOCATION	0.00	3,034.99		
346-01	MOTOR VEHICLE PRO RATE	0.00	95.64		
361-01	HOMESTEAD COMMISSIONS	0.00	-30.35		
363-01	COMMISSIONS	-75.80	-975.65		
Total		5,080.78	1,896.50		
Previous Fund Balance		4,228.91	7,413.19		
Current Fund Balance		9,309.69	9,309.69		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8602 RUSHVILLE CITY GENERAL**  
**From Fund 100 To 99999**  
**November 30, 2022**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,467.69	-51,531.63		
304-21	MOTOR VEHICLE TAX	1,201.89	6,417.84		
305-20	LEVIED TAX 2020	35.22	51.78		
305-21	LEVIED TAX 2021	2,253.49	43,345.75		
306-20	INTEREST 2020	6.90	9.73		
306-21	INTEREST 2021	97.33	227.45		
344-01	HOMESTEAD ALLOCATION	0.00	1,643.03		
346-01	MOTOR VEHICLE PRO RATE	0.00	40.99		
361-01	HOMESTEAD COMMISSIONS	0.00	-16.43		
363-01	COMMISSIONS	-23.93	-436.34		
Total		-896.79	-247.83		
Previous Fund Balance		4,467.69	3,818.73		
Current Fund Balance		3,570.90	3,570.90		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8603 HAY SPRINGS CITY GENERAL**  
**From Fund 100 To 99999**  
**November 30, 2022**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,815.72	-33,540.72		
304-21	MOTOR VEHICLE TAX	786.23	4,170.95		
305-18	Levied Tax 2018	0.00	77.49		
305-19	LEVIED TAXES 2019	0.00	76.79		
305-20	LEVIED TAX 2020	53.53	130.50		
305-21	LEVIED TAX 2021	532.35	26,840.40		
306-18	Interest 2018	0.00	34.61		
306-19	INTEREST 2019	0.00	23.52		
306-20	INTEREST 2020	9.05	21.85		
306-21	INTEREST 2021	18.42	77.13		
344-01	HOMESTEAD ALLOCATION	0.00	1,236.85		
346-01	MOTOR VEHICLE PRO RATE	0.00	27.88		
361-01	HOMESTEAD COMMISSIONS	0.00	-12.37		
363-01	COMMISSIONS	-6.13	-272.82		
Total		-422.27	-1,107.94		
Previous Fund Balance		1,815.72	2,501.39		
Current Fund Balance		1,393.45	1,393.45		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8626 CLINTON VILLAGE GENERAL  
From Fund 100 To 99999  
November 30, 2022

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
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  
November 30, 2022

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-4.99		
305-19	LEVIED TAXES 2019	101.51	106.25		
305-20	LEVIED TAX 2020	0.19	0.45		
306-19	INTEREST 2019	24.24	24.24		
306-20	INTEREST 2020	0.04	0.08		
363-01	COMMISSIONS	-1.26	-1.31		
Total		124.72	124.72		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		124.72	124.72		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8702 RUSHVILLE CITY BOND  
From Fund 100 To 99999  
November 30, 2022

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
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**  
**November 30, 2022**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,379.27	-22,544.07		
305-18	Levied Tax 2018	0.00	0.91		
305-19	LEVIED TAXES 2019	15.78	17.40		
305-20	LEVIED TAX 2020	1.12	3.81		
305-21	LEVIED TAX 2021	594.49	22,819.81		
306-18	Interest 2018	0.00	0.41		
306-19	INTEREST 2019	3.77	4.04		
306-20	INTEREST 2020	0.21	0.59		
306-21	INTEREST 2021	24.37	77.20		
344-01	HOMESTEAD ALLOCATION	0.00	106.99		
346-01	MOTOR VEHICLE PRO RATE	0.00	20.67		
346-02	CARLINE TAX	0.00	24.99		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.07		
363-01	COMMISSIONS	-12.79	-458.48		
Total		-752.32	73.20		
Previous Fund Balance		1,379.27	553.75		
Current Fund Balance		626.95	626.95		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9300 HISTORICAL SOCIETY  
From Fund 100 To 99999  
November 30, 2022

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-247.01	-4,036.74		
305-18	Levied Tax 2018	0.00	0.13		
305-19	LEVIED TAXES 2019	2.31	2.55		
305-20	LEVIED TAX 2020	0.17	0.58		
305-21	LEVIED TAX 2021	106.46	4,086.99		
306-18	Interest 2018	0.00	0.06		
306-19	INTEREST 2019	0.55	0.59		
306-20	INTEREST 2020	0.03	0.08		
306-21	INTEREST 2021	4.34	13.25		
344-01	HOMESTEAD ALLOCATION	0.00	19.15		
346-01	MOTOR VEHICLE PRO RATE	0.00	3.70		
346-02	CARLINE TAX	0.00	4.48		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.19		
363-01	COMMISSIONS	-2.28	-82.09		
Total		-135.43	12.54		
Previous Fund Balance		247.01	99.04		
Current Fund Balance		111.58	111.58		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9450 RUSHVILLE CITY AIRPORT**  
**From Fund 100 To 99999**  
**November 30, 2022**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-202.49	-3,297.61		
305-20	LEVIED TAX 2020	2.56	3.76		
305-21	LEVIED TAX 2021	163.99	3,154.46		
306-20	INTEREST 2020	0.50	0.71		
306-21	INTEREST 2021	7.08	16.54		
344-01	HOMESTEAD ALLOCATION	0.00	119.57		
346-01	MOTOR VEHICLE PRO RATE	0.00	2.98		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.20		
363-01	COMMISSIONS	-1.74	-31.75		
Total		-30.10	-32.54		
Previous Fund Balance		202.49	204.93		
Current Fund Balance		172.39	172.39		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9451 GORDON CITY AIRPORT AUTHORITY**  
**From Fund 100 To 99999**  
**November 30, 2022**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-115.80	-4,887.45		
305-19	LEVIED TAXES 2019	74.83	78.33		
305-20	LEVIED TAX 2020	0.15	0.36		
305-21	LEVIED TAX 2021	287.98	4,783.72		
306-19	INTEREST 2019	17.87	17.87		
306-20	INTEREST 2020	0.03	0.06		
306-21	INTEREST 2021	12.42	25.35		
344-01	HOMESTEAD ALLOCATION	0.00	152.17		
346-01	MOTOR VEHICLE PRO RATE	0.00	4.80		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.52		
363-01	COMMISSIONS	-3.93	-49.05		
Total		273.55	124.64		
Previous Fund Balance		115.80	264.71		
Current Fund Balance		389.35	389.35		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9455 GORDON CITY AIRPORT AUTH BLDG**  
**From Fund 100 To 99999**  
**November 30, 2022**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-92.12	-3,886.98		
305-19	LEVIED TAXES 2019	61.31	64.17		
305-20	LEVIED TAX 2020	0.12	0.29		
305-21	LEVIED TAX 2021	229.07	3,804.47		
306-19	INTEREST 2019	14.64	14.64		
306-20	INTEREST 2020	0.02	0.05		
306-21	INTEREST 2021	9.84	20.09		
344-01	HOMESTEAD ALLOCATION	0.00	121.02		
346-01	MOTOR VEHICLE PRO RATE	0.00	3.81		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.21		
363-01	COMMISSIONS	-3.15	-39.03		
Total		219.73	101.32		
Previous Fund Balance		92.12	210.53		
Current Fund Balance		311.85	311.85		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9501 REDEMPTION REAL ESTATE TAX  
From Fund 100 To 99999  
November 30, 2022

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,820.03	-46,599.98		
540-01	TAX SALES REDEEMED	6,758.56	19,215.50		
	Total	-1,061.47	-27,384.48		
	Previous Fund Balance	3,621.84	29,944.85		
	Current Fund Balance	2,560.37	2,560.37		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9502 TRUST-PARTIAL PAYMENTS  
From Fund 100 To 99999  
November 30, 2022

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-284.84		
309-01	PARTIAL PAYMENTS	0.00	284.84		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9503 HOMESTEAD ALLOCATION  
From Fund 100 To 99999  
November 30, 2022

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
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  
November 30, 2022

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9505 CARLINE TAX  
From Fund 100 To 99999  
November 30, 2022

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
345-03	CARLINE TAX	0.00	4,708.01		
346-02	CARLINE TAX	0.00	-4,708.01		
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  
November 30, 2022

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
310-01	TENTATIVE INHERITANCE TAX	0.00	141,432.02		
310-02	INTEREST ON TENTATIVE TAX	0.00	548.21		
Total		0.00	141,980.23		
Previous Fund Balance		211,396.41	69,416.18		
Current Fund Balance		211,396.41	211,396.41		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9516 PERSONAL PROPERTY TAX CREDIT  
From Fund 100 To 99999  
November 30, 2022

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
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  
November 30, 2022

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	2,584.62	2,584.62		
Current Fund Balance	2,584.62	2,584.62		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9600 SWANN COLLECTIONS FUND  
From Fund 100 To 99999  
November 30, 2022

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-101.77		
363-02	COMMISSIONS	-2.48	-4.03		
540-01	SWANN COLLECTIONS	165.07	268.39		
Total		162.59	162.59		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		162.59	162.59		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 100 GENERAL**  
**From Fund 100 To 99999**  
**December 31, 2022**

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-345,164.73	-2,100,498.96		
304-21	MOTOR VEHICLE TAXES	0.00	83,134.62		
304-22	MOTOR VEHICLE TAXES	17,041.99	17,041.99		
305-18	LEVIED TAX 2018	0.00	50.87		
305-19	LEVIED TAXES 2019	376.67	1,361.02		
305-20	LEVIED TAX 2020	1,013.14	1,255.58		
305-21	LEVIED TAX 2021	17,743.07	1,431,652.20		
305-22	LEVIED TAX 2022	459,570.86	459,570.86		
306-18	INTEREST 2018	0.00	22.72		
306-19	INTEREST 2019	128.12	356.64		
306-20	INTEREST 2020	174.62	211.95		
306-21	INTEREST 2021	1,011.35	5,821.91		
339-25	AMERICAN RESCUE PLAN ACT	0.00	509,487.00		
340-01	STATE GRANT	450.00	2,101.00		
340-02	SHERIFF GRANTS	0.00	16,164.00		
344-01	HOMESTEAD ALLOCATION	0.00	6,630.12		
345-03	AIRLINE TAX	0.00	758.08		
346-01	MOTOR VEHICLE PRO RATE	1,119.29	2,399.99		
346-02	CARLINE TAX	0.00	1,548.35		
360-01	DRIVERS LICENSE - FEE	141.50	1,063.75		
360-02	MOTOR VEHICLE REG. - FEE	1,512.91	10,870.88		
360-04	REDEMPT FEES CO.TREAS TAX SALE	44.00	396.00		
360-05	DISTRESS WARRANT FEES	20.00	72.00		
360-06	CO TREAS TAX SALE FEES	180.00	600.00		
360-07	ADVERTISING FEES	70.00	120.00		
361-01	HOMESTEAD EXEMPTION COMM.	0.00	332.08		
361-03	SALES TAX COMMISSION	342.53	2,074.94		
361-08	COMMISSIONS, MV FEES	522.75	3,176.76		
363-01	PROPERTY TAX COMMISSION	15,268.28	59,454.58		
363-02	SPECIAL ASSESSMENT TAX COMM.	4.40	8.43		
371-01	RECORDING FEES-COUNTY CLERK	2,979.50	16,110.25		
371-02	DOCUMENTARY STAMPS FEE	2,366.26	37,192.29		
380-03	COURT COST REFUNDS-DIST COURT	151.00	5,418.00		
382-01	DEPT OF WELFARE-REIMB CST-IV-D	1,736.02	3,470.32		
383-00	PASSPORT FEES	245.00	1,260.00		
390-01	COURT COST REFUNDS-CO COURT	17.00	245.00		
391-01	CO. COURT-LAB COSTS REFUNDS	0.00	540.00		
395-01	SERVICE FEES - SHERIFF	1,443.45	6,422.26		
395-02	MILEAGE & COST REF-CO SHERIFF	460.00	2,731.14		
395-04	LAW ENFORCEMENT-RUSHVILLE	8,320.00	41,600.00		
395-10	MOTOR VEHICLE INSPECTION FEES	220.00	2,360.00		
396-01	CO. ATTY. CHECK COLLECTIONS	0.00	30.00		
396-03	CO ATTY CO-OP AGRMT-TITLE IV-D	391.49	2,235.69		
450-02	PHOTO COPY	1.00	16.00		
450-03	POSTAGE	0.00	3.00		
450-07	FAX CHARGES	1.00	32.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 100 GENERAL  
From Fund 100 To 99999  
December 31, 2022

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON INVESTMENTS	590.36	5,444.79		
510-03	INTEREST, CLERK OF DIST COURT	16.63	46.72		
510-06	DIVIDENDS	0.00	6,869.49		
532-08	JOINT PUBLIC HEARING REIMBURSEMENTS	0.00	2,665.63		
534-01	CONTRIBUTIONS & DONATIONS-GIVE	786.00	1,198.11		
540-01	MISCELLANEOUS REVENUE	55,969.96	322,468.36		
702-00	TRANSFER OUT CODE	-112,674.74	-739,836.44		
Total		134,590.68	235,761.97		
Previous Fund Balance		2,155,507.76	2,054,336.47		
Current Fund Balance		2,290,098.44	2,290,098.44		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 200 ROAD  
From Fund 100 To 99999  
December 31, 2022

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-105,707.28	-797,997.11		
346-03	MOTOR VEHICLE FEES	0.00	47,128.88		
347-01	HIGHWAY ALLOCATION	112,226.98	658,365.81		
361-03	SALES TAX COMMISSION	140.32	1,140.57		
420-01	MACHINE HIRE	164.15	469.30		
510-06	DIVIDENDS	0.00	49.67		
540-01	MISCELLANEOUS REVENUE	2,585.00	34,667.00		
540-02	MOWING CHARGES	720.00	846.77		
590-02	TRANSFERS	86,922.69	173,845.38		
Total		97,051.86	118,516.27		
Previous Fund Balance		863,016.89	841,552.48		
Current Fund Balance		960,068.75	960,068.75		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 201 GORDON CITY ROAD  
From Fund 100 To 99999  
December 31, 2022

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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  
December 31, 2022

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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  
December 31, 2022

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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  
December 31, 2022

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
305-21	LEVIED TAX 2021	0.00	1,747.58		
305-22	LEVIED TAX 2022	918.48	918.48		
306-21	INTEREST 2021	0.00	9.58		
344-01	HOMESTEAD ALLOCATION	0.00	0.34		
346-01	MOTOR VEHICLE PRO RATE	1.40	3.00		
346-02	CARLINE TAX	0.00	5.65		
363-01	COMMISSIONS	-9.18	-26.75		
510-01	INTEREST ON INVESTMENTS	1.24	2.49		
Total		911.94	2,660.37		
Previous Fund Balance		135,744.60	133,996.17		
Current Fund Balance		136,656.54	136,656.54		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 233 ROAD DISTRICT #33  
From Fund 100 To 99999  
December 31, 2022

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-357.65		
305-21	LEVIED TAX 2021	0.00	3,921.44		
305-22	LEVIED TAX 2022	794.81	794.81		
306-21	INTEREST 2021	0.00	5.87		
344-01	HOMESTEAD ALLOCATION	0.00	2.15		
346-01	MOTOR VEHICLE PRO RATE	2.77	5.94		
346-02	CARLINE TAX	0.00	24.71		
361-01	ROAD DISTRICT #33	0.00	-0.02		
363-01	COMMISSIONS	-7.95	-47.22		
Total		789.63	4,350.03		
Previous Fund Balance		118,841.96	115,281.56		
Current Fund Balance		119,631.59	119,631.59		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 236 ROAD DISTRICT #36  
From Fund 100 To 99999  
December 31, 2022

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-164.15	-164.15		
305-21	LEVIED TAX 2021	0.00	1,531.42		
305-22	LEVIED TAX 2022	496.67	496.67		
306-21	INTEREST 2021	0.00	14.93		
346-01	M V PRO RATE	1.15	2.47		
363-01	COMMISSIONS	-4.97	-20.43		
540-01	MISCELLANEOUS REVENUE	0.00	18,776.96		
Total		328.70	20,637.87		
Previous Fund Balance		46,186.04	25,876.87		
Current Fund Balance		46,514.74	46,514.74		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 243 ROAD DISTRICT #43  
From Fund 100 To 99999  
December 31, 2022

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON SAVINGS	0.00	2.55		
	Total	0.00	2.55		
	Previous Fund Balance	9,027.99	9,025.44		
	Current Fund Balance	9,027.99	9,027.99		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 650 ROAD / BRIDGE BUYBACK PROGRAM  
From Fund 100 To 99999  
December 31, 2022

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-40,937.01		
	Total	0.00	-40,937.01		
	Previous Fund Balance	186,914.55	227,851.56		
	Current Fund Balance	186,914.55	186,914.55		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 990 COUNTY VISITOR'S PROMOTION  
From Fund 100 To 99999  
December 31, 2022

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,854.81	-3,390.95		
315-03	SALES TAX, LODGING	1,086.65	3,532.72		
Total		-768.16	141.77		
Previous Fund Balance		30,299.75	29,389.82		
Current Fund Balance		29,531.59	29,531.59		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 995 VISITOR'S IMPROVEMENT FUND  
From Fund 100 To 99999  
December 31, 2022

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-1,757.84		
315-03	SALES TAX LODGING	1,086.64	3,532.67		
540-01	MISCELLANEOUS REVENUE	733.32	733.32		
Total		1,819.96	2,508.15		
Previous Fund Balance		32,545.17	31,856.98		
Current Fund Balance		34,365.13	34,365.13		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1050 EXTENSION OFFICE SINKING FUND  
From Fund 100 To 99999  
December 31, 2022

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-2,240.00		
510-01	INTEREST ON INVESTMENTS	0.00	6.81		
590-02	TRANSFERS	0.00	5,000.00		
	Total	0.00	2,766.81		
	Previous Fund Balance	28,354.32	25,587.51		
	Current Fund Balance	28,354.32	28,354.32		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1100 REAPPRAISAL  
From Fund 100 To 99999  
December 31, 2022

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
590-02	INTERFUND TRANSFERS	15,464.98	30,929.95		
	Total	15,464.98	30,929.95		
	Previous Fund Balance	35,745.14	20,280.17		
	Current Fund Balance	51,210.12	51,210.12		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1150 PRESERVATION / MODERNIZATION  
From Fund 100 To 99999  
December 31, 2022

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
394-01	FILING AND RECORDING FEES	470.00	2,317.00		
	Total	470.00	2,317.00		
	Previous Fund Balance	10,869.91	9,022.91		
	Current Fund Balance	11,339.91	11,339.91		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1275 SELF-FUNDED INSURANCE PLAN  
From Fund 100 To 99999  
December 31, 2022

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,034.59	-9,701.30		
540-01	CONTRIBUTIONS	2,805.00	16,170.00		
	Total	-229.59	6,468.70		
	Previous Fund Balance	80,468.95	73,770.66		
	Current Fund Balance	80,239.36	80,239.36		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1500 RELIEF/MEDICAL FUND  
From Fund 100 To 99999  
December 31, 2022

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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  
December 31, 2022

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	13,312.68	13,312.68		
Current Fund Balance	13,312.68	13,312.68		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2200 HANDI-BUS  
From Fund 100 To 99999  
December 31, 2022

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	4,353.00	4,353.00		
Current Fund Balance	4,353.00	4,353.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2320 OPIOID RECOVERY FUND  
From Fund 100 To 99999  
December 31, 2022

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
531-01	JUDGEMENTS & SETTLEMENTS	0.00	1,053.10		
	Total	0.00	1,053.10		
	Previous Fund Balance	1,053.10	0.00		
	Current Fund Balance	1,053.10	1,053.10		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2356 S.T.O.P PROGRAM  
From Fund 100 To 99999  
December 31, 2022

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
396-08	COLLECTIONS	50.00	200.00		
	Total	50.00	200.00		
	Previous Fund Balance	2,037.00	1,887.00		
	Current Fund Balance	2,087.00	2,087.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2360 DRUG LAW ENFORCEMENT FUND  
From Fund 100 To 99999  
December 31, 2022

Account	December	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 # 2575 FEMA DISASTER FUND  
From Fund 100 To 99999  
December 31, 2022

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,062.50	-8,641.51		
	Total	-5,062.50	-8,641.51		
	Previous Fund Balance	355,715.54	359,294.55		
	Current Fund Balance	350,653.04	350,653.04		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2580 COVID AMERICAN RESCUE PLAN  
From Fund 100 To 99999  
December 31, 2022

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,731.40	-2,731.40		
510-01	INTEREST ON INVESTMENTS	2,933.49	10,206.66		
590-02	INTERFUND TRANSFERS	0.00	509,487.00		
Total		202.09	516,962.26		
Previous Fund Balance		1,026,606.23	509,846.06		
Current Fund Balance		1,026,808.32	1,026,808.32		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2585 LOCAL ASS.&TRIBAL CONSISTENCY FUND  
From Fund 100 To 99999  
December 31, 2022

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
339-26	LOCAL ASSIST. & TRIBAL CONSISTENCY	50,000.00	50,000.00		
	Total	50,000.00	50,000.00		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	50,000.00	50,000.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2700 INHERITANCE TAX FUND  
From Fund 100 To 99999  
December 31, 2022

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,681.58	-22,361.60		
310-01	INHERITANCE TAXES	6,211.82	1,576,194.94		
310-02	INTEREST ON INHERITANCE TAX	0.00	41.96		
510-01	INTEREST ON INVESTMENTS	6,380.41	19,628.19		
Total		10,910.65	1,573,503.49		
Previous Fund Balance		2,684,262.62	1,121,669.78		
Current Fund Balance		2,695,173.27	2,695,173.27		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2910 911 EMERGENCY MANAGEMENT  
From Fund 100 To 99999  
December 31, 2022

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,284.20	-6,344.39		
395-09	911 SURCHARGE	119.00	5,746.02		
510-06	DIVIDENDS	0.00	1,584.27		
Total		-1,165.20	985.90		
Previous Fund Balance		80,785.47	78,634.37		
Current Fund Balance		79,620.27	79,620.27		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2913 911 WIRELESS SERVICE FUND  
From Fund 100 To 99999  
December 31, 2022

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,216.49	-23,732.10		
349-60	911 ENHANCED WIRELESS SERVICE	4,756.96	28,541.76		
	Total	2,540.47	4,809.66		
	Previous Fund Balance	112,968.17	110,698.98		
	Current Fund Balance	115,508.64	115,508.64		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 4001 COURTHOUSE BUILDING**  
**From Fund 100 To 99999**  
**December 31, 2022**

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-120.99	-14,445.18		
305-18	Levied Tax 2018	0.00	1.16		
305-19	LEVIED TAXES 2019	10.42	37.65		
305-20	LEVIED TAX 2020	25.72	31.87		
305-21	LEVIED TAX 2021	341.08	27,518.72		
305-22	LEVIED TAX 2022	4,425.58	4,425.58		
306-18	Interest 2018	0.00	0.52		
306-19	INTEREST 2019	3.55	9.87		
306-20	INTEREST 2020	4.45	5.40		
306-21	INTEREST 2021	19.40	111.69		
344-01	HOMESTEAD ALLOCATION	0.00	127.45		
346-01	MOTOR VEHICLE PRO RATE	21.51	46.13		
346-02	CARLINE TAX	0.00	29.76		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.27		
510-01	INTEREST ON INVESTMENTS	0.00	86.29		
Total		4,730.72	17,985.64		
Previous Fund Balance		133,117.32	119,862.40		
Current Fund Balance		137,848.04	137,848.04		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5400 NOXIOUS WEED CONTROL  
From Fund 100 To 99999  
December 31, 2022

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,051.27	-30,723.01		
590-02	TRANSFERS	10,287.07	20,574.11		
	Total	5,235.80	-10,148.90		
	Previous Fund Balance	26,751.58	42,136.28		
	Current Fund Balance	31,987.38	31,987.38		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5500 PREDATOR CONTROL  
From Fund 100 To 99999  
December 31, 2022

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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  
December 31, 2022

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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  
December 31, 2022

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-27,736.22	-156,250.75		
320-00	STATE PORTION - MV	20,332.10	149,506.64		
	Total	-7,404.12	-6,744.11		
	Previous Fund Balance	27,736.22	27,076.21		
	Current Fund Balance	20,332.10	20,332.10		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6001 STATE GENERAL  
From Fund 100 To 99999  
December 31, 2022

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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  
December 31, 2022

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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  
December 31, 2022

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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  
December 31, 2022

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-498.75	-3,208.25		
322-01	DRIVER'S LICENSE-STATE SHARE	422.00	3,177.00		
Total		-76.75	-31.25		
Previous Fund Balance		498.75	453.25		
Current Fund Balance		422.00	422.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6009 NE STATE SALES TAX MV  
From Fund 100 To 99999  
December 31, 2022

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-78,388.87	-536,827.58		
311-01	NEBRASKA STATE SALES TAX MV	57,690.44	454,018.42		
311-02	NEBRASKA LOCAL SALES TAX MV	4,222.43	36,325.29		
313-01	NEBRASKA SALES TAX PENALTY MV	120.00	1,015.00		
313-03	NEBRASKA SALES TAX INTEREST MV	94.34	864.76		
361-03	NEBRASKA SALES TAX COMMISSION MV	-430.64	-2,956.12		
Total		-16,692.30	-47,560.23		
Previous Fund Balance		78,388.87	109,256.80		
Current Fund Balance		61,696.57	61,696.57		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6019 TIRE TAX  
From Fund 100 To 99999  
December 31, 2022

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-75.00	-451.00		
316-01	TIRE TAX	44.00	413.00		
Total		-31.00	-38.00		
Previous Fund Balance		75.00	82.00		
Current Fund Balance		44.00	44.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6026 MOTORBOAT SALES TAX STATE FUND  
From Fund 100 To 99999  
December 31, 2022

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-742.55		
311-01	MOTORBOAT STATE SALES TAX	0.00	444.05		
311-02	MOTORBOAT LOCAL SALES TAX	0.00	67.04		
313-01	MOTORBOAT SALES TAX PENALTY	0.00	25.00		
313-03	MOTORBOAT SALES TAX INTEREST	0.00	3.40		
361-03	MOTORBOAT SALES TAX COMMISSION	0.00	-13.49		
Total		0.00	-216.55		
Previous Fund Balance		0.00	216.55		
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  
December 31, 2022

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,335.16	-6,734.98		
311-01	ATV/UTV STATE SALES TAX	1,367.47	7,562.99		
311-02	ATV/UTV LOCAL SALES TAX	372.95	1,004.63		
313-01	ATV/UTV SALES TAX PENALTY	0.00	15.00		
313-03	ATV/UTV SALES TAX INTEREST	0.00	86.47		
361-03	ATV/UTV SALES TAX COMMISSION	-52.21	-245.90		
Total		-646.95	1,688.21		
Previous Fund Balance		2,335.16	0.00		
Current Fund Balance		1,688.21	1,688.21		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6040 DONOR AWARENESS FUND  
From Fund 100 To 99999  
December 31, 2022

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6.00	-42.00		
360-17	COLLECTIONS	6.00	40.00		
	Total	0.00	-2.00		
	Previous Fund Balance	6.00	8.00		
	Current Fund Balance	6.00	6.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6047 SECURITY SURCHARGE  
From Fund 100 To 99999  
December 31, 2022

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-300.00	-2,037.50		
322-05	SECURITY SURCHARGE	235.00	1,980.00		
Total		-65.00	-57.50		
Previous Fund Balance		300.00	292.50		
Current Fund Balance		235.00	235.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6048 INTERLOCK FUND  
From Fund 100 To 99999  
December 31, 2022

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-80.00		
	Total	0.00	-80.00		
	Previous Fund Balance	0.00	80.00		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6050 DMV COMPUTERIZATION CASH FUND  
From Fund 100 To 99999  
December 31, 2022

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-631.50	-4,001.75		
360-01	DR LICENSE & ID CARD FEES	525.50	3,968.25		
Total		-106.00	-33.50		
Previous Fund Balance		631.50	559.00		
Current Fund Balance		525.50	525.50		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6103 SCHOOL DIST NO. 3 GENERAL**  
**From Fund 100 To 99999**  
**December 31, 2022**

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-24,192.79	-516,431.17		
304-21	MOTOR VEHICLE TAX	0.00	31,275.43		
304-22	MOTOR VEHICLE TAXES	4,420.33	4,420.33		
305-18	Levied Tax 2018	0.00	158.10		
305-19	LEVIED TAXES 2019	0.00	153.53		
305-20	LEVIED TAX 2020	446.50	707.26		
305-21	LEVIED TAX 2021	4,608.65	464,837.67		
305-22	LEVIED TAX 2022	196,692.04	196,692.04		
306-18	Interest 2018	0.00	70.61		
306-19	INTEREST 2019	0.00	47.02		
306-20	INTEREST 2020	18.33	61.99		
306-21	INTEREST 2021	250.30	1,716.04		
344-01	HOMESTEAD ALLOCATION	0.00	3,200.33		
346-01	MOTOR VEHICLE PRO RATE	380.37	815.60		
361-01	HOMESTEAD COMMISSIONS	0.00	-32.00		
363-01	COMMISSIONS	-2,020.16	-6,644.44		
470-05	COUNTY COURT FINES	922.98	9,931.39		
Total		181,526.55	190,979.73		
Previous Fund Balance		24,192.79	14,739.61		
<b>Current Fund Balance</b>		<b>205,719.34</b>	<b>205,719.34</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6108 GORDON-RUSHVILLE SD #10**  
**From Fund 100 To 99999**  
**December 31, 2022**

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-89,889.00	-2,427,371.88		
304-21	MOTOR VEHICLE TAX	0.00	113,262.85		
304-22	MOTOR VEHICLE TAXES	22,572.02	22,572.02		
305-19	LEVIED TAXES 2019	890.11	3,308.02		
305-20	LEVIED TAX 2020	1,955.54	2,828.62		
305-21	LEVIED TAX 2021	33,579.78	2,229,392.36		
305-22	LEVIED TAX 2022	705,948.51	705,948.51		
306-19	INTEREST 2019	302.64	854.24		
306-20	INTEREST 2020	388.51	526.30		
306-21	INTEREST 2021	1,855.49	9,971.56		
344-01	HOMESTEAD ALLOCATION	0.00	12,833.67		
346-01	MOTOR VEHICLE PRO-RATE	1,729.49	3,708.40		
361-01	HOMESTEAD COMMISSIONS	0.00	-128.34		
363-01	COMMISSIONS	-7,449.21	-29,528.30		
470-04	MUNI COURT FINES-CITY VIOLATION	0.00	225.00		
470-05	COUNTY COURT FINES	2,579.34	30,877.48		
	Total	674,463.22	679,280.51		
	Previous Fund Balance	89,889.00	85,071.71		
	<b>Current Fund Balance</b>	<b>764,352.22</b>	<b>764,352.22</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6111 SCHOOL DIST NO. 11 GENERAL**  
**From Fund 100 To 99999**  
**December 31, 2022**

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,350.98	-264,555.00		
304-21	MOTOR VEHICLE TAX	0.00	7,110.52		
304-22	MOTOR VEHICLE TAXES	2,792.15	2,792.15		
305-21	LEVIED TAX 2021	0.00	248,838.78		
305-22	LEVIED TAX 2022	47,397.82	47,397.82		
306-21	INTEREST 2021	0.00	237.19		
344-01	HOMESTEAD ALLOCATION	0.00	59.42		
346-01	MOTOR VEHICLE PRO RATE	186.63	400.19		
346-02	CARLINE TAX	0.00	1,699.19		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.59		
363-01	COMMISSIONS	-473.98	-2,964.75		
470-05	COUNTY COURT FINES	44.90	436.56		
Total		47,596.54	41,451.48		
Previous Fund Balance		2,350.98	8,496.04		
Current Fund Balance		49,947.52	49,947.52		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6116 ALLIANCE S D #6 TO ALLIANCE**  
**From Fund 100 To 99999**  
**December 31, 2022**

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-13,776.49	-309,233.13		
304-21	MOTOR VEHICLE TAX	0.00	2,674.78		
304-22	MOTOR VEHICLE TAXES	954.14	954.14		
305-19	LEVIED TAXES 2019	92.69	92.69		
305-20	LEVIED TAX 2020	60.21	60.21		
305-21	LEVIED TAX 2021	41.56	297,584.96		
305-22	LEVIED TAX 2022	135,842.12	135,842.12		
306-19	INTEREST 2019	31.62	31.62		
306-20	INTEREST 2020	12.11	12.11		
306-21	INTEREST 2021	2.54	1,822.86		
344-01	HOMESTEAD ALLOCATION	0.00	101.12		
346-01	MOTOR VEHICLE PRO RATE	220.72	473.28		
346-02	CARLINE TAX	0.00	413.61		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.01		
363-01	COMMISSIONS	-1,360.83	-4,354.46		
470-05	COUNTY COURT FINES	29.93	323.68		
Total		122,150.32	126,798.58		
Previous Fund Balance		13,776.49	9,128.23		
Current Fund Balance		135,926.81	135,926.81		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6121 BB S D #10 TO HEMINGFORD**  
**From Fund 100 To 99999**  
**December 31, 2022**

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-47.11	-24,926.54		
304-21	MOTOR VEHICLE TAX	0.00	1,413.73		
305-21	LEVIED TAX 2021	5,518.88	28,146.30		
305-22	LEVIED TAX 2022	8,144.84	8,144.84		
306-21	INTEREST 2021	384.21	388.74		
344-01	HOMESTEAD ALLOCATION	0.00	79.17		
346-01	MOTOR VEHICLE PRO RATE	42.43	90.98		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.79		
363-01	COMMISSIONS	-140.48	-366.80		
470-05	COUNTY COURT FINES	19.96	264.75		
Total		13,922.73	13,234.38		
Previous Fund Balance		47.11	735.46		
Current Fund Balance		13,969.84	13,969.84		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6152 DAWES CO S D #2  
From Fund 100 To 99999  
December 31, 2022

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,294.70	-35,137.40		
304-21	MOTOR VEHICLE TAX	0.00	314.80		
305-21	LEVIED TAX 2021	0.00	33,732.15		
305-22	LEVIED TAX 2022	252.09	252.09		
306-21	INTEREST 2021	0.00	80.92		
344-01	HOMESTEAD ALLOCATION	0.00	117.28		
346-01	MOTOR VEHICLE PRO RATE	30.73	65.89		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.17		
363-01	COMMISSIONS	-2.52	-340.65		
470-05	COUNTY COURT FINES	49.89	931.14		
Total		-964.51	15.05		
Previous Fund Balance		1,294.70	315.14		
Current Fund Balance		330.19	330.19		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6205 SD #5 BOND FUND  
From Fund 100 To 99999  
December 31, 2022

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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  
December 31, 2022

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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**  
**December 31, 2022**

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-962.02	-31,859.64		
305-19	LEVIED TAXES 2019	0.00	3.03		
305-20	LEVIED TAX 2020	9.10	14.42		
305-21	LEVIED TAX 2021	313.32	31,601.82		
305-22	LEVIED TAX 2022	13,041.58	13,041.58		
306-19	INTEREST 2019	0.00	0.93		
306-20	INTEREST 2020	0.37	1.26		
306-21	INTEREST 2021	17.00	116.60		
344-01	HOMESTEAD ALLOCATION	0.00	217.57		
346-01	MOTOR VEHICLE PRO RATE	25.86	55.45		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.18		
363-01	COMMISSIONS	-133.81	-447.75		
Total		12,311.40	12,743.09		
Previous Fund Balance		962.02	530.33		
Current Fund Balance		13,273.42	13,273.42		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6308 GORDON-RUSHVILLE SD #10 BUILDING**  
**From Fund 100 To 99999**  
**December 31, 2022**

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-858.67	-27,716.57		
305-19	LEVIED TAXES 2019	22.95	85.32		
305-20	LEVIED TAX 2020	24.44	35.35		
305-21	LEVIED TAX 2021	411.81	27,340.32		
305-22	LEVIED TAX 2022	8,505.22	8,505.22		
306-19	INTEREST 2019	7.81	22.04		
306-20	INTEREST 2020	4.87	6.59		
306-21	INTEREST 2021	22.75	122.16		
344-01	HOMESTEAD ALLOCATION	0.00	157.38		
346-01	MOTOR VEHICLE PRO-RATE	21.21	45.48		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.57		
363-01	COMMISSIONS	-90.00	-361.16		
Total		8,072.39	8,240.56		
Previous Fund Balance		858.67	690.50		
Current Fund Balance		8,931.06	8,931.06		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6311 HYANNIS SD #11 SINKING  
From Fund 100 To 99999  
December 31, 2022

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-90.43	-27,422.70		
305-21	LEVIED TAX 2021	0.00	26,661.14		
305-22	LEVIED TAX 2022	5,759.11	5,759.11		
306-21	INTEREST 2021	0.00	25.41		
344-01	HOMESTEAD ALLOCATION	0.00	6.37		
346-01	MOTOR VEHICLE PRO RATE	20.00	42.88		
346-02	CARLINE TAX	0.00	182.05		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.06		
363-01	COMMISSIONS	-57.59	-324.45		
Total		5,631.09	4,929.75		
Previous Fund Balance		90.43	791.77		
Current Fund Balance		5,721.52	5,721.52		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6352 DAWES COUNTY SD #2 BUILDING  
From Fund 100 To 99999  
December 31, 2022

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-56.67	-1,736.18		
305-21	LEVIED TAX 2021	0.00	1,732.23		
305-22	LEVIED TAX 2022	12.39	12.39		
306-21	INTEREST 2021	0.00	4.16		
344-01	HOMESTEAD ALLOCATION	0.00	6.02		
346-01	MOTOR VEHICLE PRO RATE	1.58	3.39		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.06		
363-01	COMMISSIONS	-0.12	-17.49		
Total		-42.82	4.46		
Previous Fund Balance		56.67	9.39		
Current Fund Balance		13.85	13.85		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6416 BOX BUTTE CO SD #6 SPECIAL BLDG  
From Fund 100 To 99999  
December 31, 2022

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,732.81	-38,650.69		
305-19	LEVIED TAXES 2019	12.14	12.14		
305-20	LEVIED TAX 2020	7.97	7.97		
305-21	LEVIED TAX 2021	5.29	37,845.78		
305-22	LEVIED TAX 2022	17,450.18	17,450.18		
306-19	INTEREST 2019	4.14	4.14		
306-20	INTEREST 2020	1.60	1.60		
306-21	INTEREST 2021	0.32	231.89		
344-01	HOMESTEAD ALLOCATION	0.00	12.86		
346-01	MOTOR VEHICLE PRO RATE	28.07	60.19		
346-02	CARLINE	0.00	52.60		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.13		
363-01	COMMISSIONS	-174.82	-555.54		
Total		15,602.08	16,472.99		
Previous Fund Balance		1,732.81	861.90		
Current Fund Balance		17,334.89	17,334.89		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6421 HEMINGFORD SD #10 BLDG FUND  
From Fund 100 To 99999  
December 31, 2022

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-777.87		
305-21	LEVIED TAX 2021	189.10	964.38		
305-22	LEVIED TAX 2022	404.24	404.24		
306-21	INTEREST 2021	13.17	13.34		
344-01	HOMESTEAD ALLOCATION	0.00	2.71		
346-01	MV PRO RATE	1.45	3.11		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.03		
363-01	COMMISSIONS	-6.07	-13.83		
Total		601.89	596.05		
Previous Fund Balance		0.00	5.84		
Current Fund Balance		601.89	601.89		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6466 ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE**  
**From Fund 100 To 99999**  
**December 31, 2022**

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-759.79	-16,946.63		
305-19	LEVIED TAXES 2019	5.19	5.19		
305-20	LEVIED TAX 2020	3.38	3.38		
305-21	LEVIED TAX 2021	2.32	16,593.71		
305-22	LEVIED TAX 2022	7,577.28	7,577.28		
306-19	INTEREST 2019	1.77	1.77		
306-20	INTEREST 2020	0.68	0.68		
306-21	INTEREST 2021	0.14	101.69		
344-01	HOMESTEAD	0.00	5.64		
346-01	M V PRO RATE	12.31	26.39		
346-02	CARLINE TAX	0.00	23.06		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.06		
363-01	COMMISSIONS	-75.91	-242.83		
Total		6,767.37	7,149.27		
Previous Fund Balance		759.79	377.89		
Current Fund Balance		7,527.16	7,527.16		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6500 FINES & LICENSES  
From Fund 100 To 99999  
December 31, 2022

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
324-03	BEER & LIQUOR LICENSE	0.00	350.00		
470-05	CO. COURT FINES-STATE FINES	0.00	-6,053.00		
472-01	COUNTY COURT BOND FORFEITURE	0.00	5,703.00		
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**  
**December 31, 2022**

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSMENTS	-469.09	-14,039.98		
305-19	LEVIED TAXES 2019	22.72	84.47		
305-20	LEVIED TAX 2020	12.21	17.67		
305-21	LEVIED TAX 2021	207.94	13,807.07		
305-22	LEVIED TAX 2022	10,053.35	10,053.35		
306-19	INTEREST 2019	7.73	21.82		
306-20	INTEREST 2020	2.43	3.29		
306-21	INTEREST 2021	11.50	61.28		
344-01	HOMESTEAD ALLOCATION	0.00	79.49		
346-01	MOTOR VEHICLE PRO RATE	10.71	22.97		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.79		
363-01	COMMISSIONS	-103.18	-240.49		
Total		9,756.32	9,870.15		
Previous Fund Balance		469.09	355.26		
Current Fund Balance		10,225.41	10,225.41		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6913 EDUCATIONAL SERVICE UNIT #13**  
**From Fund 100 To 99999**  
**December 31, 2022**

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,581.68	-50,962.06		
305-18	Levied Tax 2018	0.00	2.09		
305-19	LEVIED TAXES 2019	16.58	59.92		
305-20	LEVIED TAX 2020	40.07	49.66		
305-21	LEVIED TAX 2021	728.44	50,442.34		
305-22	LEVIED TAX 2022	17,260.42	17,260.42		
306-18	Interest 2018	0.00	0.93		
306-19	INTEREST 2019	5.64	15.70		
306-20	INTEREST 2020	6.92	8.40		
306-21	INTEREST 2021	41.50	230.74		
344-01	HOMESTEAD ALLOCATION	0.00	270.20		
346-01	MOTOR VEHICLE PRO RATE	39.71	85.14		
346-02	CARLINE TAX	0.00	6.66		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.70		
363-01	COMMISSIONS	-181.00	-680.71		
	Total	16,376.60	16,786.73		
	Previous Fund Balance	1,581.68	1,171.55		
	<b>Current Fund Balance</b>	<b>17,958.28</b>	<b>17,958.28</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6916 EDUCATIONAL SERVICE UNIT #16**  
**From Fund 100 To 99999**  
**December 31, 2022**

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-28.26	-8,572.63		
305-21	LEVIED TAX 2021	0.00	8,334.61		
305-22	LEVIED TAX 2022	1,722.23	1,722.23		
306-21	INTEREST 2021	0.00	7.91		
344-01	HOMESTEAD ALLOCATION	0.00	1.99		
346-01	MOTOR VEHICLE PRO RATE	6.25	13.40		
346-02	CARLINE TAX	0.00	56.91		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.02		
363-01	COMMISSIONS	-17.22	-100.65		
Total		1,683.00	1,463.75		
Previous Fund Balance		28.26	247.51		
Current Fund Balance		1,711.26	1,711.26		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6933 ESU #13 LEASE PURCHASE  
From Fund 100 To 99999  
December 31, 2022

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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  
December 31, 2022

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-51.65	-1,661.25		
305-18	Levied Tax 2018	0.00	0.08		
305-19	LEVIED TAXES 2019	0.57	2.07		
305-20	LEVIED TAX 2020	1.33	1.64		
305-21	LEVIED TAX 2021	23.80	1,645.09		
305-22	LEVIED TAX 2022	547.54	547.54		
306-18	Interest 2018	0.00	0.03		
306-19	INTEREST 2019	0.19	0.53		
306-20	INTEREST 2020	0.24	0.28		
306-21	INTEREST 2021	1.33	6.66		
344-01	HOMESTEAD ALLOCATION	0.00	8.80		
346-01	MOTOR VEHICLE PRO RATE	1.29	2.77		
346-02	CARLINE TAX	0.00	0.22		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.09		
363-01	COMMISSIONS	-5.75	-22.04		
Total		518.89	532.33		
Previous Fund Balance		51.65	38.21		
Current Fund Balance		570.54	570.54		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7100 WESTERN NE COMM COLLEGE**  
**From Fund 100 To 99999**  
**December 31, 2022**

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-8,630.42	-318,803.65		
305-18	Levied Tax 2018	0.00	12.02		
305-19	LEVIED TAXES 2019	91.99	332.42		
305-20	LEVIED TAX 2020	214.80	266.19		
305-21	LEVIED TAX 2021	3,900.61	314,731.60		
305-22	LEVIED TAX 2022	100,500.50	100,500.50		
306-18	Interest 2018	0.00	5.37		
306-19	INTEREST 2019	31.28	87.09		
306-20	INTEREST 2020	37.03	44.95		
306-21	INTEREST 2021	222.33	1,279.38		
344-01	HOMESTEAD ALLOCATION	0.00	1,457.55		
346-01	MOTOR VEHICLE PRO RATE	246.06	527.61		
346-02	CARLINE TAX	0.00	340.39		
361-01	HOMESTEAD COMMISSIONS	0.00	-14.58		
363-01	COMMISSIONS	-1,049.99	-4,172.61		
Total		95,564.19	96,594.23		
Previous Fund Balance		8,630.42	7,600.38		
Current Fund Balance		104,194.61	104,194.61		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7200 WESTERN NE COMM COLLEGE, BOND**  
**From Fund 100 To 99999**  
**December 31, 2022**

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,293.65	-84,725.01		
305-18	Levied Tax 2018	0.00	3.31		
305-19	LEVIED TAXES 2019	24.45	88.36		
305-20	LEVIED TAX 2020	57.05	70.71		
305-21	LEVIED TAX 2021	1,036.61	83,642.61		
305-22	LEVIED TAX 2022	27,004.25	27,004.25		
306-18	Interest 2018	0.00	1.48		
306-19	INTEREST 2019	8.32	23.16		
306-20	INTEREST 2020	9.83	11.93		
306-21	INTEREST 2021	59.08	340.05		
344-01	HOMESTEAD ALLOCATION	0.00	387.34		
346-01	MOTOR VEHICLE PRO RATE	65.39	140.21		
346-02	CARLINE TAX	0.00	90.46		
361-01	HOMESTEAD COMMISSIONS	0.00	-3.87		
363-01	COMMISSIONS	-282.00	-1,111.87		
Total		25,689.33	25,963.12		
Previous Fund Balance		2,293.65	2,019.86		
Current Fund Balance		27,982.98	27,982.98		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7300 NRD**  
**From Fund 100 To 99999**  
**December 31, 2022**

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,682.22	-62,091.65		
305-18	Levied Tax 2018	0.00	2.50		
305-19	LEVIED TAXES 2019	18.35	66.30		
305-20	LEVIED TAX 2020	43.08	53.39		
305-21	LEVIED TAX 2021	759.68	61,296.69		
305-22	LEVIED TAX 2022	19,088.58	19,088.58		
306-18	Interest 2018	0.00	1.12		
306-19	INTEREST 2019	6.24	17.37		
306-20	INTEREST 2020	7.44	9.03		
306-21	INTEREST 2021	43.25	248.86		
344-01	HOMESTEAD ALLOCATION	0.00	283.86		
346-01	MOTOR VEHICLE PRO RATE	47.92	102.75		
346-02	CARLINE TAX	0.00	66.29		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.84		
363-01	COMMISSIONS	-199.67	-807.84		
Total		18,132.65	18,334.41		
Previous Fund Balance		1,682.22	1,480.46		
Current Fund Balance		19,814.87	19,814.87		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7701 GORDON FIRE DISTRICT-GENERAL**  
**From Fund 100 To 99999**  
**December 31, 2022**

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-454.17	-15,910.95		
305-19	LEVIED TAXES 2019	2.27	2.27		
305-20	LEVIED TAX 2020	5.27	9.36		
305-21	LEVIED TAX 2021	284.75	16,249.47		
305-22	LEVIED TAX 2022	4,744.75	4,744.75		
306-19	INTEREST 2019	0.73	0.73		
306-20	INTEREST 2020	1.07	1.58		
306-21	INTEREST 2021	14.32	71.55		
344-01	HOMESTEAD ALLOCATION	0.00	31.33		
346-01	MOTOR VEHICLE PRO RATE	12.53	26.87		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.31		
363-01	COMMISSIONS	-101.06	-421.60		
Total		4,510.46	4,805.05		
Previous Fund Balance		454.17	159.58		
Current Fund Balance		4,964.63	4,964.63		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7702 RUSHVILLE FIRE DIST GENERAL  
From Fund 100 To 99999  
December 31, 2022

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-320.97	-16,527.69		
305-21	LEVIED TAX 2021	133.24	16,333.81		
305-22	LEVIED TAX 2022	6,234.95	6,234.95		
306-21	INTEREST 2021	8.12	66.16		
344-01	HOMESTEAD ALLOCATION	0.00	43.14		
346-01	MOTOR VEHICLE PRO RATE	12.49	26.78		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.43		
363-01	COMMISSIONS	-127.53	-452.71		
Total		5,940.30	5,724.01		
Previous Fund Balance		320.97	537.26		
Current Fund Balance		6,261.27	6,261.27		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7703 HAY SPRINGS FIRE DIST-GENERAL  
From Fund 100 To 99999  
December 31, 2022

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-265.88	-8,220.09		
305-20	LEVIED TAX 2020	4.13	4.13		
305-21	LEVIED TAX 2021	81.37	8,280.51		
305-22	LEVIED TAX 2022	2,853.85	2,853.85		
306-21	INTEREST 2021	4.96	32.28		
344-01	HOMESTEAD ALLOCATION	0.00	13.98		
346-01	MOTOR VEHICLE PRO RATE	6.66	14.29		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.14		
363-01	COMMISSIONS	-58.89	-223.42		
Total		2,626.20	2,755.39		
Previous Fund Balance		265.88	136.69		
Current Fund Balance		2,892.08	2,892.08		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7704 ALLIANCE FIRE DIST-GENERAL  
From Fund 100 To 99999  
December 31, 2022

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-516.19	-11,460.06		
305-21	LEVIED TAX 2021	0.00	10,896.00		
305-22	LEVIED TAX 2022	4,362.76	4,362.76		
306-21	INTEREST 2021	0.00	67.69		
344-01	HOMESTEAD ALLOCATION	0.00	3.67		
346-01	MOTOR VEHICLE PRO RATE	7.86	16.87		
346-02	CARLINE TAX	0.00	28.82		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.04		
363-01	COMMISSIONS	-87.26	-306.53		
Total		3,767.17	3,609.18		
Previous Fund Balance		516.19	674.18		
Current Fund Balance		4,283.36	4,283.36		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7705 HEMINGFORD FIRE DIST-GENERAL**  
**From Fund 100 To 99999**  
**December 31, 2022**

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-1,267.19		
305-19	LEVIED TAXES 2019	3.39	3.39		
305-20	LEVIED TAX 2020	2.20	2.20		
305-21	LEVIED TAX 2021	210.95	1,490.42		
305-22	LEVIED TAX 2022	653.84	653.84		
306-19	INTEREST 2019	1.16	1.16		
306-20	INTEREST 2020	0.44	0.44		
306-21	INTEREST 2021	14.66	15.25		
344-01	HOMESTEAD ALLOCATION	0.00	3.00		
346-01	MOTOR VEHICLE PRO RATE	2.05	4.39		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.03		
363-01	COMMISSIONS	-17.73	-43.33		
Total		870.96	863.54		
Previous Fund Balance		0.00	7.42		
Current Fund Balance		870.96	870.96		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7706 HEART OF THE HILLS FIRE DIST  
From Fund 100 To 99999  
December 31, 2022

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-41.92	-14,179.01		
305-21	LEVIED TAX 2021	9.53	14,284.39		
305-22	LEVIED TAX 2022	3,660.64	3,660.64		
306-21	INTEREST 2021	0.61	12.84		
344-01	HOMESTEAD ALLOCATION	0.00	4.57		
346-01	MOTOR VEHICLE PRO RATE	10.73	23.02		
346-02	CARLINE TAX	0.00	76.08		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.05		
363-01	COMMISSIONS	-73.42	-359.17		
Total		3,566.17	3,523.31		
Previous Fund Balance		41.92	84.78		
Current Fund Balance		3,608.09	3,608.09		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7801 GORDON FIRE DIST SINKING  
From Fund 100 To 99999  
December 31, 2022

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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  
December 31, 2022

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-26.63	-822.25		
305-20	LEVIED TAX 2020	0.41	0.41		
305-21	LEVIED TAX 2021	8.13	828.30		
305-22	LEVIED TAX 2022	285.26	285.26		
306-21	INTEREST 2021	0.50	3.20		
344-01	HOMESTEAD ALLOCATION	0.00	1.40		
346-01	MOTOR VEHICLE PRO RATE	0.67	1.43		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.01		
363-01	COMMISSIONS	-5.89	-22.34		
Total		262.45	275.40		
Previous Fund Balance		26.63	13.68		
Current Fund Balance		289.08	289.08		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7804 ALLIANCE FIRE DIST-SINKING  
From Fund 100 To 99999  
December 31, 2022

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3.04	-67.71		
305-21	LEVIED TAX 2021	0.00	64.48		
306-21	INTEREST 2021	0.00	0.28		
344-01	HOMESTEAD ALLOCATION	0.00	0.02		
346-01	MOTOR VEHICLE PRO RATE	0.05	0.10		
346-02	CARLINE TAX	0.00	0.17		
363-01	COMMISSIONS	0.00	-1.29		
Total		-2.99	-3.95		
Previous Fund Balance		3.04	4.00		
Current Fund Balance		0.05	0.05		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7805 HEMINGFORD FIRE DIST SINKING  
From Fund 100 To 99999  
December 31, 2022

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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  
December 31, 2022

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-18.50	-6,255.55		
305-21	LEVIED TAX 2021	4.21	6,302.06		
305-22	LEVIED TAX 2022	1,615.08	1,615.08		
306-21	INTEREST 2021	0.27	5.64		
344-01	HOMESTEAD ALLOCATION	0.00	2.02		
346-01	MOTOR VEHICLE PRO RATE	4.74	10.16		
346-02	CARLINE TAX	0.00	33.56		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.02		
363-01	COMMISSIONS	-32.39	-158.46		
Total		1,573.41	1,554.49		
Previous Fund Balance		18.50	37.42		
Current Fund Balance		1,591.91	1,591.91		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7807 RUSHVILLE FIRE DIST-SINKING  
From Fund 100 To 99999  
December 31, 2022

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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**  
**December 31, 2022**

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,136.11	-88,874.51		
305-19	LEVIED TAXES 2019	19.48	235.24		
305-20	LEVIED TAX 2020	41.86	62.27		
305-21	LEVIED TAX 2021	1,723.73	88,580.08		
305-22	LEVIED TAX 2022	23,645.98	23,645.98		
306-19	INTEREST 2019	6.43	55.65		
306-20	INTEREST 2020	8.45	11.04		
306-21	INTEREST 2021	87.91	418.91		
344-01	HOMESTEAD ALLOCATION	0.00	623.95		
346-01	MOTOR VEHICLE PRO RATE	68.52	146.92		
361-01	HOMESTEAD COMMISSIONS	0.00	-6.24		
363-01	COMMISSIONS	-255.34	-1,130.09		
Total		22,210.91	23,769.20		
Previous Fund Balance		3,136.11	1,577.82		
Current Fund Balance		25,347.02	25,347.02		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8101 GORDON HOSPITAL BOND  
From Fund 100 To 99999  
December 31, 2022

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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**  
**December 31, 2022**

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-9,309.69	-117,414.22		
304-21	MOTOR VEHICLE TAX	0.00	10,311.02		
304-22	MOTOR VEHICLE TAXES	1,435.90	1,435.90		
305-19	LEVIED TAXES 2019	50.87	1,390.86		
305-20	LEVIED TAX 2020	104.13	110.24		
305-21	LEVIED TAX 2021	2,482.54	97,889.78		
305-22	LEVIED TAX 2022	21,531.13	21,531.13		
306-19	INTEREST 2019	17.53	323.22		
306-20	INTEREST 2020	20.81	21.86		
306-21	INTEREST 2021	133.05	638.35		
344-01	HOMESTEAD ALLOCATION	0.00	3,034.99		
346-01	MOTOR VEHICLE PRO RATE	83.59	179.23		
361-01	HOMESTEAD COMMISSIONS	0.00	-30.35		
363-01	COMMISSIONS	-243.40	-1,219.05		
Total		16,306.46	18,202.96		
Previous Fund Balance		9,309.69	7,413.19		
Current Fund Balance		25,616.15	25,616.15		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8602 RUSHVILLE CITY GENERAL**  
**From Fund 100 To 99999**  
**December 31, 2022**

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,570.90	-55,102.53		
304-21	MOTOR VEHICLE TAX	0.00	6,417.84		
304-22	MOTOR VEHICLE TAXES	951.26	951.26		
305-19	LEVIED TAXES 2019	368.11	368.11		
305-20	LEVIED TAX 2020	751.33	803.11		
305-21	LEVIED TAX 2021	2,165.20	45,510.95		
305-22	LEVIED TAX 2022	8,873.55	8,873.55		
306-19	INTEREST 2019	126.35	126.35		
306-20	INTEREST 2020	148.47	158.20		
306-21	INTEREST 2021	126.93	354.38		
344-01	HOMESTEAD ALLOCATION	0.00	1,643.03		
346-01	MOTOR VEHICLE PRO RATE	35.82	76.81		
361-01	HOMESTEAD COMMISSIONS	0.00	-16.43		
363-01	COMMISSIONS	-125.60	-561.94		
	Total	9,850.52	9,602.69		
	Previous Fund Balance	3,570.90	3,818.73		
	<b>Current Fund Balance</b>	<b>13,421.42</b>	<b>13,421.42</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8603 HAY SPRINGS CITY GENERAL**  
**From Fund 100 To 99999**  
**December 31, 2022**

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,393.45	-34,934.17		
304-21	MOTOR VEHICLE TAX	0.00	4,170.95		
304-22	MOTOR VEHICLE TAXES	1,063.17	1,063.17		
305-18	Levied Tax 2018	0.00	77.49		
305-19	LEVIED TAXES 2019	0.00	76.79		
305-20	LEVIED TAX 2020	51.11	181.61		
305-21	LEVIED TAX 2021	337.11	27,177.51		
305-22	LEVIED TAX 2022	6,813.06	6,813.06		
306-18	Interest 2018	0.00	34.61		
306-19	INTEREST 2019	0.00	23.52		
306-20	INTEREST 2020	9.17	31.02		
306-21	INTEREST 2021	15.20	92.33		
344-01	HOMESTEAD ALLOCATION	0.00	1,236.85		
346-01	MOTOR VEHICLE PRO RATE	24.37	52.25		
361-01	HOMESTEAD COMMISSIONS	0.00	-12.37		
363-01	COMMISSIONS	-72.26	-345.08		
	Total	6,847.48	5,739.54		
	Previous Fund Balance	1,393.45	2,501.39		
	<b>Current Fund Balance</b>	<b>8,240.93</b>	<b>8,240.93</b>		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8626 CLINTON VILLAGE GENERAL  
From Fund 100 To 99999  
December 31, 2022

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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  
December 31, 2022

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-124.72	-129.71		
305-19	LEVIED TAXES 2019	4.03	110.28		
305-20	LEVIED TAX 2020	7.61	8.06		
306-19	INTEREST 2019	1.39	25.63		
306-20	INTEREST 2020	1.52	1.60		
363-01	COMMISSIONS	-0.15	-1.46		
Total		-110.32	14.40		
Previous Fund Balance		124.72	0.00		
Current Fund Balance		14.40	14.40		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8702 RUSHVILLE CITY BOND  
From Fund 100 To 99999  
December 31, 2022

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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**  
**December 31, 2022**

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-626.95	-23,171.02		
305-18	Levied Tax 2018	0.00	0.91		
305-19	LEVIED TAXES 2019	6.67	24.07		
305-20	LEVIED TAX 2020	15.97	19.78		
305-21	LEVIED TAX 2021	286.32	23,106.13		
305-22	LEVIED TAX 2022	7,289.66	7,289.66		
306-18	Interest 2018	0.00	0.41		
306-19	INTEREST 2019	2.27	6.31		
306-20	INTEREST 2020	2.73	3.32		
306-21	INTEREST 2021	16.30	93.50		
344-01	HOMESTEAD ALLOCATION	0.00	106.99		
346-01	MOTOR VEHICLE PRO RATE	18.06	38.73		
346-02	CARLINE TAX	0.00	24.99		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.07		
363-01	COMMISSIONS	-152.40	-610.88		
	Total	6,858.63	6,931.83		
	Previous Fund Balance	626.95	553.75		
	<b>Current Fund Balance</b>	<b>7,485.58</b>	<b>7,485.58</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9300 HISTORICAL SOCIETY**  
**From Fund 100 To 99999**  
**December 31, 2022**

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-111.58	-4,148.32		
305-18	Levied Tax 2018	0.00	0.13		
305-19	LEVIED TAXES 2019	0.98	3.53		
305-20	LEVIED TAX 2020	2.45	3.03		
305-21	LEVIED TAX 2021	51.30	4,138.29		
305-22	LEVIED TAX 2022	1,849.62	1,849.62		
306-18	Interest 2018	0.00	0.06		
306-19	INTEREST 2019	0.32	0.91		
306-20	INTEREST 2020	0.41	0.49		
306-21	INTEREST 2021	2.91	16.16		
344-01	HOMESTEAD ALLOCATION	0.00	19.15		
346-01	MOTOR VEHICLE PRO RATE	3.24	6.94		
346-02	CARLINE TAX	0.00	4.48		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.19		
363-01	COMMISSIONS	-38.16	-120.25		
Total		1,761.49	1,774.03		
Previous Fund Balance		111.58	99.04		
Current Fund Balance		1,873.07	1,873.07		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9450 RUSHVILLE CITY AIRPORT**  
**From Fund 100 To 99999**  
**December 31, 2022**

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-172.39	-3,470.00		
305-19	LEVIED TAXES 2019	25.94	25.94		
305-20	LEVIED TAX 2020	54.70	58.46		
305-21	LEVIED TAX 2021	157.59	3,312.05		
305-22	LEVIED TAX 2022	632.31	632.31		
306-19	INTEREST 2019	8.91	8.91		
306-20	INTEREST 2020	10.81	11.52		
306-21	INTEREST 2021	9.27	25.81		
344-01	HOMESTEAD ALLOCATION	0.00	119.57		
346-01	MOTOR VEHICLE PRO RATE	2.61	5.59		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.20		
363-01	COMMISSIONS	-9.00	-40.75		
Total		720.75	688.21		
Previous Fund Balance		172.39	204.93		
Current Fund Balance		893.14	893.14		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9451 GORDON CITY AIRPORT AUTHORITY**  
**From Fund 100 To 99999**  
**December 31, 2022**

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-389.35	-5,276.80		
305-19	LEVIED TAXES 2019	2.97	81.30		
305-20	LEVIED TAX 2020	6.06	6.42		
305-21	LEVIED TAX 2021	124.47	4,908.19		
305-22	LEVIED TAX 2022	1,040.45	1,040.45		
306-19	INTEREST 2019	1.02	18.89		
306-20	INTEREST 2020	1.21	1.27		
306-21	INTEREST 2021	6.68	32.03		
344-01	HOMESTEAD ALLOCATION	0.00	152.17		
346-01	MOTOR VEHICLE PRO RATE	4.19	8.99		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.52		
363-01	COMMISSIONS	-11.83	-60.88		
Total		785.87	910.51		
Previous Fund Balance		389.35	264.71		
Current Fund Balance		1,175.22	1,175.22		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9455 GORDON CITY AIRPORT AUTH BLDG**  
**From Fund 100 To 99999**  
**December 31, 2022**

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-311.85	-4,198.83		
305-19	LEVIED TAXES 2019	2.44	66.61		
305-20	LEVIED TAX 2020	4.97	5.26		
305-21	LEVIED TAX 2021	98.99	3,903.46		
305-22	LEVIED TAX 2022	842.02	842.02		
306-19	INTEREST 2019	0.84	15.48		
306-20	INTEREST 2020	0.99	1.04		
306-21	INTEREST 2021	5.31	25.40		
344-01	HOMESTEAD ALLOCATION	0.00	121.02		
346-01	MOTOR VEHICLE PRO RATE	3.33	7.14		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.21		
363-01	COMMISSIONS	-9.56	-48.59		
Total		637.48	738.80		
Previous Fund Balance		311.85	210.53		
Current Fund Balance		949.33	949.33		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9501 REDEMPTION REAL ESTATE TAX  
From Fund 100 To 99999  
December 31, 2022

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,390.63	-48,990.61		
540-01	TAX SALES REDEEMED	0.00	19,215.50		
Total		-2,390.63	-29,775.11		
Previous Fund Balance		2,560.37	29,944.85		
Current Fund Balance		169.74	169.74		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9502 TRUST-PARTIAL PAYMENTS  
From Fund 100 To 99999  
December 31, 2022

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-284.84		
309-01	PARTIAL PAYMENTS	200.00	484.84		
Total		200.00	200.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		200.00	200.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9503 HOMESTEAD ALLOCATION  
From Fund 100 To 99999  
December 31, 2022

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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  
December 31, 2022

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9505 CARLINE TAX  
From Fund 100 To 99999  
December 31, 2022

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
345-03	CARLINE TAX	0.00	4,708.01		
346-02	CARLINE TAX	0.00	-4,708.01		
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  
December 31, 2022

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
310-01	TENTATIVE INHERITANCE TAX	409,218.00	550,650.02		
310-02	INTEREST ON TENTATIVE TAX	313.92	862.13		
	Total	409,531.92	551,512.15		
	Previous Fund Balance	211,396.41	69,416.18		
	Current Fund Balance	620,928.33	620,928.33		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9516 PERSONAL PROPERTY TAX CREDIT  
From Fund 100 To 99999  
December 31, 2022

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
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  
December 31, 2022

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON INVESTMENTS	3.87	3.87		
	Total	3.87	3.87		
	Previous Fund Balance	2,584.62	2,584.62		
	Current Fund Balance	2,588.49	2,588.49		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9600 SWANN COLLECTIONS FUND  
From Fund 100 To 99999  
December 31, 2022

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-162.59	-264.36		
363-02	COMMISSIONS	-4.40	-8.43		
540-01	SWANN COLLECTIONS	293.45	561.84		
Total		126.46	289.05		
Previous Fund Balance		162.59	0.00		
Current Fund Balance		289.05	289.05		