

**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		
<b>Current Fund Balance</b>	<b>847,926.39</b>	<b>847,926.39</b>		

**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		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 202 RUSHVILLE CITY ROAD**  
**From Fund 100 To 99999**  
**August 31, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 203 HAY SPRINGS CITY ROAD**  
**From Fund 100 To 99999**  
**August 31, 2022**

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

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

<b>Account</b>		<b>August</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
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		
	<b>Current Fund Balance</b>	<b>135,224.21</b>	<b>135,224.21</b>		

**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		
<b>Current Fund Balance</b>	<b>118,532.92</b>	<b>118,532.92</b>		



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

<u>Account</u>		<u>August</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
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		
	<b>Current Fund Balance</b>	<b>26,477.73</b>	<b>26,477.73</b>		

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

<u>Account</u>		<u>August</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01	INTEREST ON SAVINGS	0.00	1.13		
	Total	0.00	1.13		
	Previous Fund Balance	9,026.57	9,025.44		
	<b>Current Fund Balance</b>	<b>9,026.57</b>	<b>9,026.57</b>		

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

<u>Account</u>		<u>August</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	0.00	-25,956.57		
	Total	0.00	-25,956.57		
	Previous Fund Balance	201,894.99	227,851.56		
	<b>Current Fund Balance</b>	<b>201,894.99</b>	<b>201,894.99</b>		

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

<u>Account</u>		<u>August</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
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		
	<b>Current Fund Balance</b>	<b>29,397.59</b>	<b>29,397.59</b>		

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

<u>Account</u>		<u>August</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
315-03	SALES TAX LODGING	278.22	518.35		
	Total	278.22	518.35		
	Previous Fund Balance	32,097.11	31,856.98		
	<b>Current Fund Balance</b>	<b>32,375.33</b>	<b>32,375.33</b>		

**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		
<b>Current Fund Balance</b>	<b>25,590.52</b>	<b>25,590.52</b>		

**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		
<b>Current Fund Balance</b>	<b>20,280.17</b>	<b>20,280.17</b>		

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

<u>Account</u>		<u>August</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
394-01	FILING AND RECORDING FEES	249.00	550.50		
	Total	249.00	550.50		
	Previous Fund Balance	9,324.41	9,022.91		
	<b>Current Fund Balance</b>	<b>9,573.41</b>	<b>9,573.41</b>		



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

<u>Account</u>		<u>August</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
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		
	<b>Current Fund Balance</b>	<b>74,262.82</b>	<b>74,262.82</b>		

**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		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 1900 VETERAN'S AID FUND**  
**From Fund 100 To 99999**  
**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		
<b>Current Fund Balance</b>	<b>13,312.68</b>	<b>13,312.68</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 2200 HANDI-BUS**  
**From Fund 100 To 99999**  
**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		
<b>Current Fund Balance</b>	<b>4,353.00</b>	<b>4,353.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 2320 OPIOID RECOVERY FUND**  
**From Fund 100 To 99999**  
**August 31, 2022**

<u>Account</u>		<u>August</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
531-01	JUDGEMENTS & SETTLEMENTS	1,053.10	1,053.10		
	Total	1,053.10	1,053.10		
	Previous Fund Balance	0.00	0.00		
	<b>Current Fund Balance</b>	<b>1,053.10</b>	<b>1,053.10</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 2356 S.T.O.P PROGRAM**  
**From Fund 100 To 99999**  
**August 31, 2022**

<u>Account</u>		<u>August</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
396-08	COLLECTIONS	75.00	100.00		
	Total	75.00	100.00		
	Previous Fund Balance	1,912.00	1,887.00		
	<b>Current Fund Balance</b>	<b>1,987.00</b>	<b>1,987.00</b>		

**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		
<b>Current Fund Balance</b>	<b>6,253.52</b>	<b>6,253.52</b>		

**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		
<b>Current Fund Balance</b>	<b>355,715.54</b>	<b>355,715.54</b>		



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

<b>Account</b>		<b>August</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
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		
	<b>Current Fund Balance</b>	<b>1,020,586.38</b>	<b>1,020,586.38</b>		

**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		
<b>Current Fund Balance</b>	<b>2,344,767.06</b>	<b>2,344,767.06</b>		

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

<u>Account</u>		<u>August</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
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		
	<b>Current Fund Balance</b>	<b>75,164.66</b>	<b>75,164.66</b>		

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

<b>Account</b>		<b>August</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
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		
	<b>Current Fund Balance</b>	<b>105,385.61</b>	<b>105,385.61</b>		

**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		
<b>Current Fund Balance</b>	<b>140,857.63</b>	<b>140,857.63</b>		

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

<u>Account</u>		<u>August</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
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		
	<b>Current Fund Balance</b>	<b>31,723.02</b>	<b>31,723.02</b>		

**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		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 5900 INTERGOVERNMENTAL SERVICES**  
**From Fund 100 To 99999**  
**August 31, 2022**

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



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6000 STATE DMV FEES**  
**From Fund 100 To 99999**  
**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		
<b>Current Fund Balance</b>	<b>26,126.44</b>	<b>26,126.44</b>		

**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		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6005 HIGHWAY TRUST FUNDS**  
**From Fund 100 To 99999**  
**August 31, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6006 DRIVER'S LICENSE**  
**From Fund 100 To 99999**  
**August 31, 2022**

<b>Account</b>		<b>August</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
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		
	<b>Current Fund Balance</b>	<b>673.50</b>	<b>673.50</b>		

**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		
	<b>Current Fund Balance</b>	<b>80,234.57</b>	<b>80,234.57</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6019 TIRE TAX**  
**From Fund 100 To 99999**  
**August 31, 2022**

<u>Account</u>		<u>August</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
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		
	<b>Current Fund Balance</b>	<b>80.00</b>	<b>80.00</b>		

**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		
<b>Current Fund Balance</b>	<b>35.38</b>	<b>35.38</b>		



**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		
	<b>Current Fund Balance</b>	<b>1,610.50</b>	<b>1,610.50</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6040 DONOR AWARENESS FUND**  
**From Fund 100 To 99999**  
**August 31, 2022**

<u>Account</u>		<u>August</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
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		
	<b>Current Fund Balance</b>	<b>8.00</b>	<b>8.00</b>		

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

<b>Account</b>		<b>August</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
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		
	<b>Current Fund Balance</b>	<b>465.00</b>	<b>465.00</b>		

**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		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

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

<b>Account</b>		<b>August</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
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		
	<b>Current Fund Balance</b>	<b>886.75</b>	<b>886.75</b>		

**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		
<b>Current Fund Balance</b>	<b>360,682.10</b>	<b>360,682.10</b>		

**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		
<b>Current Fund Balance</b>	<b>1,472,651.08</b>	<b>1,472,651.08</b>		

**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		
<b>Current Fund Balance</b>	<b>220,015.88</b>	<b>220,015.88</b>		



**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		
<b>Current Fund Balance</b>	<b>195,238.68</b>	<b>195,238.68</b>		

**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		
<b>Current Fund Balance</b>	<b>21,734.23</b>	<b>21,734.23</b>		

**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		
<b>Current Fund Balance</b>	<b>24,572.28</b>	<b>24,572.28</b>		

**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		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6218 ALLIANCE Q-PUFF BOND**  
**From Fund 100 To 99999**  
**August 31, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6303 S D #3 BUILDING FUND**  
**From Fund 100 To 99999**  
**August 31, 2022**

<b>Account</b>		<b>August</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
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		
	<b>Current Fund Balance</b>	<b>23,964.59</b>	<b>23,964.59</b>		

**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		
<b>Current Fund Balance</b>	<b>17,651.12</b>	<b>17,651.12</b>		

**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		
<b>Current Fund Balance</b>	<b>23,445.66</b>	<b>23,445.66</b>		



**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		
<b>Current Fund Balance</b>	<b>1,254.17</b>	<b>1,254.17</b>		

**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		
<b>Current Fund Balance</b>	<b>24,666.65</b>	<b>24,666.65</b>		

**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		
<b>Current Fund Balance</b>	<b>735.21</b>	<b>735.21</b>		

**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		
<b>Current Fund Balance</b>	<b>10,815.23</b>	<b>10,815.23</b>		

**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		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6608 QPC FUND**  
**From Fund 100 To 99999**  
**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		
<b>Current Fund Balance</b>	<b>8,915.29</b>	<b>8,915.29</b>		

**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		
<b>Current Fund Balance</b>	<b>33,520.98</b>	<b>33,520.98</b>		

**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		
	<b>Current Fund Balance</b>	<b>7,329.40</b>	<b>7,329.40</b>		



**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		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7000 ESU #13 BOND**  
**From Fund 100 To 99999**  
**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		
<b>Current Fund Balance</b>	<b>1,093.05</b>	<b>1,093.05</b>		

**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		
<b>Current Fund Balance</b>	<b>58,132.16</b>	<b>58,132.16</b>		

**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		
<b>Current Fund Balance</b>	<b>42,601.68</b>	<b>42,601.68</b>		

**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		
	<b>Current Fund Balance</b>	<b>7,947.62</b>	<b>7,947.62</b>		

**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		
<b>Current Fund Balance</b>	<b>11,702.95</b>	<b>11,702.95</b>		

**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		
	<b>Current Fund Balance</b>	<b>6,393.10</b>	<b>6,393.10</b>		



**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		
<b>Current Fund Balance</b>	<b>7,135.31</b>	<b>7,135.31</b>		

**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		
	<b>Current Fund Balance</b>	<b>1,067.86</b>	<b>1,067.86</b>		

**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		
<b>Current Fund Balance</b>	<b>12,390.75</b>	<b>12,390.75</b>		

**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		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7803 HAY SPRINGS FIRE DIST SINKING**  
**From Fund 100 To 99999**  
**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		
	<b>Current Fund Balance</b>	<b>639.50</b>	<b>639.50</b>		

**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		
	<b>Current Fund Balance</b>	<b>42.32</b>	<b>42.32</b>		

**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		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7806 HH FIRE DIST SINKING**  
**From Fund 100 To 99999**  
**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		
<b>Current Fund Balance</b>	<b>5,466.58</b>	<b>5,466.58</b>		



**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		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8100 GORDON HOSPITAL DIST GENERAL**  
**From Fund 100 To 99999**  
**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		
<b>Current Fund Balance</b>	<b>47,144.89</b>	<b>47,144.89</b>		

**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		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8601 GORDON CITY GENERAL**  
**From Fund 100 To 99999**  
**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		
<b>Current Fund Balance</b>	<b>75,331.55</b>	<b>75,331.55</b>		

**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		
<b>Current Fund Balance</b>	<b>31,537.31</b>	<b>31,537.31</b>		

**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		
<b>Current Fund Balance</b>	<b>21,882.45</b>	<b>21,882.45</b>		

**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		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8701 GORDON CITY BOND FUND**  
**From Fund 100 To 99999**  
**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		
<b>Current Fund Balance</b>	<b>4.99</b>	<b>4.99</b>		



**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		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9200 AGRICULTURE SOCIETY GENERAL**  
**From Fund 100 To 99999**  
**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		
<b>Current Fund Balance</b>	<b>15,897.12</b>	<b>15,897.12</b>		

**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		
<b>Current Fund Balance</b>	<b>2,846.96</b>	<b>2,846.96</b>		

**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		
<b>Current Fund Balance</b>	<b>2,182.18</b>	<b>2,182.18</b>		

**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		
<b>Current Fund Balance</b>	<b>3,653.86</b>	<b>3,653.86</b>		

**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		
<b>Current Fund Balance</b>	<b>2,905.94</b>	<b>2,905.94</b>		

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

<b>Account</b>		<b>August</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
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		
	<b>Current Fund Balance</b>	<b>836.28</b>	<b>836.28</b>		

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

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



**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		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9504 PROPERTY TAX CREDIT**  
**From Fund 100 To 99999**  
**August 31, 2022**

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

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

<u>Account</u>		<u>August</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
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		
	<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

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

<u>Account</u>		<u>August</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
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		
	<b>Current Fund Balance</b>	<b>199,896.41</b>	<b>199,896.41</b>		

**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		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9521 ED HOLLSTEIN EDUCATIONAL FUND**  
**From Fund 100 To 99999**  
**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		
<b>Current Fund Balance</b>	<b>2,584.62</b>	<b>2,584.62</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9600 SWANN COLLECTIONS FUND**  
**From Fund 100 To 99999**  
**August 31, 2022**

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