

**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		
<b>Current Fund Balance</b>	<b>2,290,098.44</b>	<b>2,290,098.44</b>		

**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		
<b>Current Fund Balance</b>	<b>960,068.75</b>	<b>960,068.75</b>		

**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		
<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**  
**December 31, 2022**

Account	December	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**  
**December 31, 2022**

Account	December	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**  
**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		
<b>Current Fund Balance</b>	<b>136,656.54</b>	<b>136,656.54</b>		

**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		
<b>Current Fund Balance</b>	<b>119,631.59</b>	<b>119,631.59</b>		

**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		
<b>Current Fund Balance</b>	<b>46,514.74</b>	<b>46,514.74</b>		

**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		
<b>Current Fund Balance</b>	<b>9,027.99</b>	<b>9,027.99</b>		

**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		
<b>Current Fund Balance</b>	<b>186,914.55</b>	<b>186,914.55</b>		

**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		
<b>Current Fund Balance</b>	<b>29,531.59</b>	<b>29,531.59</b>		

**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		
<b>Current Fund Balance</b>	<b>34,365.13</b>	<b>34,365.13</b>		

**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		
<b>Current Fund Balance</b>	<b>28,354.32</b>	<b>28,354.32</b>		

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

<u>Account</u>	<u>December</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
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		
<b>Current Fund Balance</b>	<b>51,210.12</b>	<b>51,210.12</b>		

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

<u>Account</u>		<u>December</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
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		
	<b>Current Fund Balance</b>	<b>11,339.91</b>	<b>11,339.91</b>		

**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		
<b>Current Fund Balance</b>	<b>80,239.36</b>	<b>80,239.36</b>		

**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		
<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**  
**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		
<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**  
**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		
<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**  
**December 31, 2022**

<u>Account</u>	<u>December</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
531-01    JUDGEMENTS & SETTLEMENTS	0.00	1,053.10		
Total	0.00	1,053.10		
Previous Fund Balance	1,053.10	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**  
**December 31, 2022**

<u>Account</u>		<u>December</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
396-08	COLLECTIONS	50.00	200.00		
	Total	50.00	200.00		
	Previous Fund Balance	2,037.00	1,887.00		
	<b>Current Fund Balance</b>	<b>2,087.00</b>	<b>2,087.00</b>		

**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		
<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**  
**December 31, 2022**

<u>Account</u>	<u>December</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
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		
<b>Current Fund Balance</b>	<b>350,653.04</b>	<b>350,653.04</b>		

**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		
<b>Current Fund Balance</b>	<b>1,026,808.32</b>	<b>1,026,808.32</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 2585 LOCAL ASS.&TRIBAL CONSISTENCY FUND**  
**From Fund 100 To 99999**  
**December 31, 2022**

<b>Account</b>		<b>December</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
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		
	<b>Current Fund Balance</b>	<b>50,000.00</b>	<b>50,000.00</b>		

**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		
	<b>Current Fund Balance</b>	<b>2,695,173.27</b>	<b>2,695,173.27</b>		

**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		
<b>Current Fund Balance</b>	<b>79,620.27</b>	<b>79,620.27</b>		

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

<u>Account</u>		<u>December</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
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		
	<b>Current Fund Balance</b>	<b>115,508.64</b>	<b>115,508.64</b>		

**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		
<b>Current Fund Balance</b>	<b>137,848.04</b>	<b>137,848.04</b>		

**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		
	<b>Current Fund Balance</b>	<b>31,987.38</b>	<b>31,987.38</b>		

**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		
<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**  
**December 31, 2022**

Account	December	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**  
**December 31, 2022**

<b>Account</b>		<b>December</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
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		
	<b>Current Fund Balance</b>	<b>20,332.10</b>	<b>20,332.10</b>		

**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		
<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**  
**December 31, 2022**

Account	December	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**  
**December 31, 2022**

Account	December	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**  
**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		
<b>Current Fund Balance</b>	<b>422.00</b>	<b>422.00</b>		

**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		
<b>Current Fund Balance</b>	<b>61,696.57</b>	<b>61,696.57</b>		

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

<u>Account</u>		<u>December</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
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		
	<b>Current Fund Balance</b>	<b>44.00</b>	<b>44.00</b>		

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

**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		
<b>Current Fund Balance</b>	<b>1,688.21</b>	<b>1,688.21</b>		

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

<u>Account</u>		<u>December</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
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		
	<b>Current Fund Balance</b>	<b>6.00</b>	<b>6.00</b>		

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

<u>Account</u>		<u>December</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
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		
	<b>Current Fund Balance</b>	<b>235.00</b>	<b>235.00</b>		

**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		
<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**  
**December 31, 2022**

<b>Account</b>		<b>December</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
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		
	<b>Current Fund Balance</b>	<b>525.50</b>	<b>525.50</b>		

**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		
<b>Current Fund Balance</b>	<b>49,947.52</b>	<b>49,947.52</b>		

**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		
<b>Current Fund Balance</b>	<b>135,926.81</b>	<b>135,926.81</b>		

**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		
<b>Current Fund Balance</b>	<b>13,969.84</b>	<b>13,969.84</b>		

**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		
<b>Current Fund Balance</b>	<b>330.19</b>	<b>330.19</b>		

**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		
<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**  
**December 31, 2022**

Account	December	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**  
**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		
<b>Current Fund Balance</b>	<b>13,273.42</b>	<b>13,273.42</b>		

**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		
<b>Current Fund Balance</b>	<b>8,931.06</b>	<b>8,931.06</b>		

**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		
<b>Current Fund Balance</b>	<b>5,721.52</b>	<b>5,721.52</b>		

**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		
<b>Current Fund Balance</b>	<b>13.85</b>	<b>13.85</b>		

**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		
<b>Current Fund Balance</b>	<b>17,334.89</b>	<b>17,334.89</b>		

**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		
<b>Current Fund Balance</b>	<b>601.89</b>	<b>601.89</b>		

**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		
<b>Current Fund Balance</b>	<b>7,527.16</b>	<b>7,527.16</b>		

**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		
	<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**  
**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		
<b>Current Fund Balance</b>	<b>10,225.41</b>	<b>10,225.41</b>		

**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		
<b>Current Fund Balance</b>	<b>1,711.26</b>	<b>1,711.26</b>		

**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		
<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**  
**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		
<b>Current Fund Balance</b>	<b>570.54</b>	<b>570.54</b>		

**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		
<b>Current Fund Balance</b>	<b>104,194.61</b>	<b>104,194.61</b>		

**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		
<b>Current Fund Balance</b>	<b>27,982.98</b>	<b>27,982.98</b>		

**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		
<b>Current Fund Balance</b>	<b>19,814.87</b>	<b>19,814.87</b>		

**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		
<b>Current Fund Balance</b>	<b>4,964.63</b>	<b>4,964.63</b>		

**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		
<b>Current Fund Balance</b>	<b>6,261.27</b>	<b>6,261.27</b>		

**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		
<b>Current Fund Balance</b>	<b>2,892.08</b>	<b>2,892.08</b>		

**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		
<b>Current Fund Balance</b>	<b>4,283.36</b>	<b>4,283.36</b>		

**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		
<b>Current Fund Balance</b>	<b>870.96</b>	<b>870.96</b>		

**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		
<b>Current Fund Balance</b>	<b>3,608.09</b>	<b>3,608.09</b>		

**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		
<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**  
**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		
<b>Current Fund Balance</b>	<b>289.08</b>	<b>289.08</b>		

**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		
<b>Current Fund Balance</b>	<b>0.05</b>	<b>0.05</b>		

**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		
<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**  
**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		
<b>Current Fund Balance</b>	<b>1,591.91</b>	<b>1,591.91</b>		

**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		
<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**  
**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		
<b>Current Fund Balance</b>	<b>25,347.02</b>	<b>25,347.02</b>		

**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		
<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**  
**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		
<b>Current Fund Balance</b>	<b>25,616.15</b>	<b>25,616.15</b>		

**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		
<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**  
**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		
<b>Current Fund Balance</b>	<b>14.40</b>	<b>14.40</b>		

**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		
<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**  
**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		
<b>Current Fund Balance</b>	<b>1,873.07</b>	<b>1,873.07</b>		

**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		
<b>Current Fund Balance</b>	<b>893.14</b>	<b>893.14</b>		

**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		
<b>Current Fund Balance</b>	<b>1,175.22</b>	<b>1,175.22</b>		

**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		
<b>Current Fund Balance</b>	<b>949.33</b>	<b>949.33</b>		

**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		
<b>Current Fund Balance</b>	<b>169.74</b>	<b>169.74</b>		

**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		
<b>Current Fund Balance</b>	<b>200.00</b>	<b>200.00</b>		

**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		
<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**  
**December 31, 2022**

Account	December	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**  
**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		
<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**  
**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		
<b>Current Fund Balance</b>	<b>620,928.33</b>	<b>620,928.33</b>		

**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		
<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**  
**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		
<b>Current Fund Balance</b>	<b>2,588.49</b>	<b>2,588.49</b>		

**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		
	<b>Current Fund Balance</b>	<b>289.05</b>	<b>289.05</b>		