

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

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-297,732.07	-2,437,757.28		
304-20 MOTOR VEHICLE TAXES	0.00	64,065.75		
304-21 MOTOR VEHICLE TAXES	17,843.75	98,051.05		
305-16 LEVIED TAX 2016	0.00	1.35		
305-17 LEVIED TAX 2017	0.00	1.45		
305-18 LEVIED TAX 2018	7.27	690.54		
305-19 LEVIED TAXES 2019	0.00	12,127.89		
305-20 LEVIED TAX 2020	9,345.15	1,506,213.02		
305-21 LEVIED TAX 2021	59,793.41	654,273.71		
306-16 INTEREST 2016	0.00	0.79		
306-17 INTEREST 2017	0.00	0.67		
306-18 INTEREST 2018	2.50	27.41		
306-19 INTEREST 2019	0.00	2,107.31		
306-20 INTEREST 2020	770.26	7,403.05		
321-01 TRAILER COURT LICENSE	0.00	15.00		
344-01 HOMESTEAD ALLOCATION	6,630.13	12,835.71		
344-05 PROPERTY TAX CREDIT	0.00	163,766.12		
345-03 AIRLINE TAX	0.00	1,121.36		
346-01 MOTOR VEHICLE PRO RATE	0.00	3,630.04		
346-02 CARLINE TAX	0.00	3,408.04		
350-01 Grants-Principal (Not Federal or State)	0.00	5,000.00		
360-01 DRIVERS LICENSE - FEE	154.50	1,381.50		
360-02 MOTOR VEHICLE REG. - FEE	2,159.61	17,843.43		
360-04 REDEMPT FEES CO.TREAS TAX SALE	66.00	1,144.00		
360-05 DISTRESS WARRANT FEES	4.00	84.00		
360-06 CO TREAS TAX SALE FEES	125.00	165.00		
360-07 ADVERTISING FEES	215.00	520.00		
360-09 FILING FEES POLITICAL CAND.	472.15	3,305.06		
361-01 HOMESTEAD EXEMPTION COMM.	332.08	637.04		
361-02 TAX CREDIT COMMISSION	0.00	6,602.49		
361-03 SALES TAX COMMISSION	247.13	2,175.51		
361-08 COMMISSIONS, MV FEES	545.99	5,066.06		
363-01 PROPERTY TAX COMMISSION	2,312.28	67,252.49		
363-02 SPECIAL ASSESSMENT TAX COMM.	0.00	46.97		
371-01 RECORDING FEES-COUNTY CLERK	2,103.00	18,103.50		
371-02 DOCUMENTARY STAMPS FEE	2,980.20	16,333.37		
380-03 COURT COST REFUNDS-DIST COURT	420.39	5,680.76		
382-01 DEPT OF WELFARE-REIMB CST-IV-D	0.00	3,972.71		
383-00 PASSPORT FEES	105.00	630.00		
390-01 COURT COST REFUNDS-CO COURT	85.00	490.00		
391-01 CO. COURT-LAB COSTS REFUNDS	50.00	1,077.20		
395-01 SERVICE FEES - SHERIFF	1,096.94	11,865.75		
395-02 MILEAGE & COST REF-CO SHERIFF	294.41	3,121.76		
395-04 LAW ENFORCEMENT-RUSHVILLE	7,048.25	56,386.00		
395-10 MOTOR VEHICLE INSPECTION FEES	410.00	2,940.00		
396-01 CO. ATTY. CHECK COLLECTIONS	0.00	100.00		

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

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

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

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

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

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<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**  
**February 28, 2022**

Account	February	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**  
**February 28, 2022**

Account	February	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**  
**February 28, 2022**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-1,787.82		
305-20 LEVIED TAX 2020	0.00	2,210.66		
305-21 LEVIED TAX 2021	548.66	1,194.45		
306-20 INTEREST 2020	0.00	1.66		
344-01 HOMESTEAD ALLOCATION	0.34	0.56		
344-05 PROPERTY TAX CREDIT	0.00	197.05		
346-01 MOTOR VEHICLE PRO RATE	0.00	4.58		
346-02 CARLINE TAX	0.00	12.72		
363-01 COMMISSIONS	-5.49	-34.09		
510-01 INTEREST ON INVESTMENTS	0.00	69.59		
Total	543.51	1,869.36		
Previous Fund Balance	131,689.64	130,363.79		
<b>Current Fund Balance</b>	<b>132,233.15</b>	<b>132,233.15</b>		

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

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-67,994.22		
305-20 LEVIED TAX 2020	6.33	3,979.31		
305-21 LEVIED TAX 2021	2.10	1,024.18		
306-20 INTEREST 2020	0.58	3.38		
344-01 HOMESTEAD ALLOCATION	2.15	4.20		
344-05 PROPERTY TAX CREDIT	0.00	508.84		
346-01 MOTOR VEHICLE PRO RATE	0.00	9.03		
346-02 CARLINE TAX	0.00	55.94		
361-01 ROAD DISTRICT #33	-0.02	-0.04		
363-01 COMMISSIONS	-0.09	-50.08		
Total	11.05	-62,459.46		
Previous Fund Balance	110,391.02	172,861.53		
<b>Current Fund Balance</b>	<b>110,402.07</b>	<b>110,402.07</b>		



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

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

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

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
510-01 INTEREST ON SAVINGS	0.00	3.40		
Total	0.00	3.40		
Previous Fund Balance	9,024.33	9,020.93		
<b>Current Fund Balance</b>	<b>9,024.33</b>	<b>9,024.33</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 650 ROAD / BRIDGE BUYBACK PROGRAM**  
**From Fund 100 To 99999**  
**February 28, 2022**

<u>Account</u>		<u>February</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	0.00	-37,210.30		
	Total	0.00	-37,210.30		
	Previous Fund Balance	88,655.24	125,865.54		
	<b>Current Fund Balance</b>	<b>88,655.24</b>	<b>88,655.24</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 990 COUNTY VISITOR'S PROMOTION**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

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

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

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

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

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 1150 PRESERVATION / MODERNIZATION**  
**From Fund 100 To 99999**  
**February 28, 2022**

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



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

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

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 1700 INSTITUTIONS FUND**  
**From Fund 100 To 99999**  
**February 28, 2022**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<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**  
**February 28, 2022**

<u>Account</u>		<u>February</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	0.00	-346.90		
	Total	0.00	-346.90		
	Previous Fund Balance	13,312.68	13,659.58		
	<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**  
**February 28, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 2330 JUVENILE JUSTICE GRANT**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 2356 S.T.O.P PROGRAM**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

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

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



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 2500 FEDERAL GRANTS**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 2575 FEMA DISASTER FUND**  
**From Fund 100 To 99999**  
**February 28, 2022**

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-11,200.00		
395-07	FEDERAL DISASTER REIMBURSEMENT	128,901.77	128,901.77		
	Total	128,901.77	117,701.77		
	Previous Fund Balance	230,392.78	241,592.78		
	<b>Current Fund Balance</b>	<b>359,294.55</b>	<b>359,294.55</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 2580 COVID AMERICAN RESCUE PLAN**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

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

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

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

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

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

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

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

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-6,219.20		
305-17 LEVIED TAX 2017	0.00	0.01		
305-18 Levied Tax 2018	0.17	15.76		
305-19 LEVIED TAXES 2019	0.00	335.47		
305-20 LEVIED TAX 2020	237.44	38,270.15		
305-21 LEVIED TAX 2021	1,149.35	12,576.37		
306-18 Interest 2018	0.06	0.63		
306-19 INTEREST 2019	0.00	58.29		
306-20 INTEREST 2020	19.56	188.15		
344-01 HOMESTEAD ALLOCATION	127.45	285.12		
344-05 PROPERTY TAX CREDIT	0.00	3,147.87		
346-01 MOTOR VEHICLE PRO RATE	0.00	92.23		
346-02 CARLINE TAX	0.00	86.59		
361-01 HOMESTEAD COMMISSIONS	-1.27	-2.85		
510-01 INTEREST ON INVESTMENTS	20.49	139.88		
Total	1,553.25	48,974.47		
Previous Fund Balance	121,106.84	73,685.62		
<b>Current Fund Balance</b>	<b>122,660.09</b>	<b>122,660.09</b>		

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

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



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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 5500 PREDATOR CONTROL**  
**From Fund 100 To 99999**  
**February 28, 2022**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<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**  
**February 28, 2022**

Account	February	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**  
**February 28, 2022**

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

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

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<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**  
**February 28, 2022**

Account	February	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**  
**February 28, 2022**

Account	February	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**  
**February 28, 2022**

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



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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6009 NE STATE SALES TAX MV**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6013 GRAIN PERMITS STATE 95%**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6014 BOAT REGISTRATIONS**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6017 STATE LICENSE PLATE FEE**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6019 TIRE TAX**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

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

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-19,390.50		
311-01 MOTORBOAT STATE SALES TAX	0.00	14,091.05		
311-02 MOTORBOAT LOCAL SALES TAX	0.00	3,493.61		
313-01 MOTORBOAT SALES TAX PENALTY	0.00	55.00		
313-03 MOTORBOAT SALES TAX INTEREST	0.00	39.26		
361-03 MOTORBOAT SALES TAX COMMISSION	0.00	-247.57		
Total	0.00	-1,959.15		
Previous Fund Balance	0.00	1,959.15		
<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**  
**February 28, 2022**

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

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6029 MOTOR VEHICLE FEE**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6030 TITLES FEES STATE**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6033 MV EMERGENCY MEDICAL SYSTEM**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6040 DONOR AWARENESS FUND**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

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

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

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

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



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

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

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6057 VETERAN CEMETERY**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6058 HWY TRUST SPECIALTY**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6059 DMV ORGANIZATION**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6060 DMV SPECIAL INTEREST**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6061 DMV SESQUICENTENNIAL PLATE**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6062 HISTORICAL S 150 FUND**  
**From Fund 100 To 99999**  
**February 28, 2022**

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



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6063 DMV MILITARY HONOR PLATES**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6064 RESIDENT AIS STAMP FUND**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6065 MOUNTAIN LOIN PLATE DMV-STATE SHARE**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6066 MOUNTAIN LION PLATE GAME & PARKS**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6067 BREAST CANCER PLATES-STATE SHARE**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6068 MV TAX - STATE SHARE**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6069 CHOOSE LIFE PLATES DMV FUND**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6070 CHOOSE LIFE PLATES DHHS FUND**  
**From Fund 100 To 99999**  
**February 28, 2022**

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



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6071 NATIVE AMERICAN PLATES DMV FUND**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6072 NATIVE AMERICAN PLATES NCA FUND**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6101 SCHOOL DIST NO. 1 GENERAL**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6102 GORDON/RUSHVILLE GENERAL**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6103 SCHOOL DIST NO. 3 GENERAL**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6105 SCHOOL DIST #5 GENERAL**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6106 SCHOOL DIST #6 GENERAL**  
**From Fund 100 To 99999**  
**February 28, 2022**

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



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6107 SCHOOL DIST NO.7**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6108 GORDON-RUSHVILLE SD #10**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6111 SCHOOL DIST NO. 11 GENERAL**  
**From Fund 100 To 99999**  
**February 28, 2022**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-54,498.65	-376,206.49		
304-20 MOTOR VEHICLE TAXES	0.00	3,939.03		
304-21 MOTOR VEHICLE TAX	269.91	9,342.25		
305-16 LEVIED TAX 2016	0.00	1.60		
305-17 LEVIED TAX 2017	0.00	1.48		
305-18 Levied Tax 2018	0.00	2.15		
305-19 LEVIED TAXES 2019	0.00	2.33		
305-20 LEVIED TAX 2020	166.34	256,822.62		
305-21 LEVIED TAX 2021	1,715.36	63,901.41		
306-16 INTEREST 2016	0.00	0.94		
306-17 INTEREST 2017	0.00	0.65		
306-18 Interest 2018	0.00	0.66		
306-19 INTEREST 2019	0.00	0.37		
306-20 INTEREST 2020	15.28	714.71		
344-01 HOMESTEAD ALLOCATION	59.42	155.75		
344-05 PROPERTY TAX CREDIT	0.00	34,417.48		
346-01 MOTOR VEHICLE PRO RATE	0.00	578.51		
346-02 CARLINE TAX	0.00	3,656.92		
361-01 HOMESTEAD COMMISSIONS	-0.59	-1.55		
363-01 COMMISSIONS	-18.97	-3,214.50		
470-05 COUNTY COURT FINES	89.85	736.57		
Total	-52,202.05	-5,147.11		
Previous Fund Balance	54,498.65	7,443.71		
<b>Current Fund Balance</b>	<b>2,296.60</b>	<b>2,296.60</b>		

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6115 GARDEN COUNTY HIGH SCHOOL**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6116 ALLIANCE S D #6 TO ALLIANCE**  
**From Fund 100 To 99999**  
**February 28, 2022**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-59,344.45	-489,742.93		
304-20 MOTOR VEHICLE TAXES	0.00	2,128.74		
304-21 MOTOR VEHICLE TAX	1,144.61	6,802.50		
305-20 LEVIED TAX 2020	4,584.11	330,479.35		
305-21 LEVIED TAX 2021	41,750.17	160,662.20		
306-20 INTEREST 2020	293.63	1,665.61		
344-01 HOMESTEAD ALLOCATION	101.12	112.69		
344-05 PROPERTY TAX CREDIT	0.00	30,615.54		
346-01 MOTOR VEHICLE PRO RATE	0.00	683.90		
346-02 CARLINE TAX	0.00	872.88		
361-01 HOMESTEAD COMMISSIONS	-1.01	-1.13		
363-01 COMMISSIONS	-466.28	-4,928.08		
470-05 COUNTY COURT FINES	67.39	219.60		
Total	-11,870.71	39,570.87		
Previous Fund Balance	59,344.45	7,902.87		
<b>Current Fund Balance</b>	<b>47,473.74</b>	<b>47,473.74</b>		

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

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



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6119 SCHOOL DISTRICT #119**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6120 CHERRY CO SD 78 TO GORDON**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6121 BB S D #10 TO HEMINGFORD**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6123 SCHOOL DISTRICT #132**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6125 BB S D #25 TO ALLIANCE**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6126 SCHOOL DISTRICT #26**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6127 SCHOOL DISTRICT #27**  
**From Fund 100 To 99999**  
**February 28, 2022**

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



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6129 SCHOOL DISTRICT #129**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6130 SCHOOL DISTRICT #30**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6131 SCHOOL DISTRICT #131**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6132 SCHOOL DISTRICT #32**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6133 SCHOOL DISTRICT #133**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6135 SCHOOL DISTRICT #35**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6139 BB S D #39 TO HEMINGFORD**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6141 SCHOOL DISTRICT #141**  
**From Fund 100 To 99999**  
**February 28, 2022**

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



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6142 BB S D #42 TO ALLIANCE**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6144 SCHOOL DISTRICT #44**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6145 MORRILL CO S D #41 TO ALLIANCE**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6146 BOX BUTTE S D #44 TO ALLIANCE**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6149 DAWES CO S D #49 TO DAWES #2**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6151 DAWES CO S D #41 TO DAWES #2**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6152 DAWES CO S D #2**  
**From Fund 100 To 99999**  
**February 28, 2022**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,532.75	-86,763.65		
304-20 MOTOR VEHICLE TAXES	0.00	23.05		
304-21 MOTOR VEHICLE TAX	0.00	27.17		
305-19 LEVIED TAXES 2019	0.00	405.10		
305-20 LEVIED TAX 2020	0.00	45,655.13		
305-21 LEVIED TAX 2021	0.00	36,148.67		
306-19 INTEREST 2019	0.00	60.06		
306-20 INTEREST 2020	0.00	28.85		
344-01 HOMESTEAD ALLOCATION	117.28	117.28		
344-05 PROPERTY TAX CREDIT	0.00	4,420.02		
346-01 MOTOR VEHICLE PRO RATE	0.00	99.32		
361-01 HOMESTEAD COMMISSIONS	-1.17	-1.17		
363-01 COMMISSIONS	0.00	-822.98		
470-05 COUNTY COURT FINES	202.17	812.43		
Total	-4,214.47	209.28		
Previous Fund Balance	4,532.75	109.00		
<b>Current Fund Balance</b>	<b>318.28</b>	<b>318.28</b>		

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

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



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6154 SCHOOL DISTRICT #154**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6163 DAWES CO SD #62 TO DAWES #2**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6166 SCHOOL DISTRICT #166**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6170 DAWES CO SD #69 TO HAY SPRINGS**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6171 DAWES CO SD #70 TO HEMINGFORD**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6172 GRANT CO SD #1 TO HYANNIS**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6173 GRANT CO SD #2 TO HYANNIS**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6174 DAWES CO SD #44 TO DAWES #2**  
**From Fund 100 To 99999**  
**February 28, 2022**

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



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6175 SCHOOL DISTRICT #75**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6176 GRANT CO SD #5 TO HYANNIS**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6178 ARTHUR CO SD #32 TO HYANNIS**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6179 CHERRY CO SD #143 TO HYANNIS**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6183 SCHOOL DISTRICT #83**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6185 SCHOOL DISTRICT #85**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6191 SCHOOL DISTRICT #91**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6192 DAWES CO SD #39 TO HEMINGFORD**  
**From Fund 100 To 99999**  
**February 28, 2022**

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



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6196 SCHOOL DISTRICT #96**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6202 DAWES K-8 BOND**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6205 SD #5 BOND FUND**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6206 RUSHVILLE #6 BOND (QCPUF)**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6216 ALLIANCE SCHOOL DIST #6 BOND**  
**From Fund 100 To 99999**  
**February 28, 2022**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<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**  
**February 28, 2022**

Account	February	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 # 6222 DAWES COUNTY S D #2 BOND**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6301 SCHOOL DIST #1 SINKING**  
**From Fund 100 To 99999**  
**February 28, 2022**

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



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6302 GORDON-RUSHVILLE SD #12 BUILDING**  
**From Fund 100 To 99999**  
**February 28, 2022**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<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**  
**February 28, 2022**

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

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6305 S D #5 BUILDING FUND**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6306 SCHOOL DIST #6 SINKING**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6308 GORDON-RUSHVILLE SD #10 BUILDING**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

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

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5,296.62	-37,228.54		
305-16 LEVIED TAX 2016	0.00	0.52		
305-17 LEVIED TAX 2017	0.00	0.35		
305-18 Levied Tax 2018	0.00	0.29		
305-19 LEVIED TAXES 2019	0.00	0.21		
305-20 LEVIED TAX 2020	16.94	26,158.16		
305-21 LEVIED TAX 2021	183.78	6,846.54		
306-16 INTEREST 2016	0.00	0.31		
306-17 INTEREST 2017	0.00	0.16		
306-18 Interest 2018	0.00	0.09		
306-19 INTEREST 2019	0.00	0.04		
306-20 INTEREST 2020	1.56	72.79		
344-01 HOMESTEAD ALLOCATION	6.37	16.18		
344-05 PROPERTY TAX CREDIT	0.00	3,687.57		
346-01 MOTOR VEHICLE PRO RATE	0.00	58.93		
346-02 CARLINE TAX	0.00	372.47		
361-01 HOMESTEAD COMMISSIONS	-0.06	-0.16		
363-01 COMMISSIONS	-2.02	-330.78		
Total	-5,090.05	-344.87		
Previous Fund Balance	5,296.62	551.44		
<b>Current Fund Balance</b>	<b>206.57</b>	<b>206.57</b>		

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

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



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6352 DAWES COUNTY SD #2 BUILDING**  
**From Fund 100 To 99999**  
**February 28, 2022**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-226.99	-4,312.74		
305-19 LEVIED TAXES 2019	0.00	20.26		
305-20 LEVIED TAX 2020	0.00	2,237.98		
305-21 LEVIED TAX 2021	0.00	1,856.35		
306-19 INTEREST 2019	0.00	3.00		
306-20 INTEREST 2020	0.00	1.42		
344-01 HOMESTEAD ALLOCATION	6.02	6.02		
344-05 PROPERTY TAX CREDIT	0.00	226.99		
346-01 MOTOR VEHICLE PRO RATE	0.00	4.87		
361-01 HOMESTEAD COMMISSIONS	-0.06	-0.06		
363-01 COMMISSIONS	0.00	-41.19		
Total	-221.03	2.90		
Previous Fund Balance	226.99	3.06		
<b>Current Fund Balance</b>	<b>5.96</b>	<b>5.96</b>		

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6406 SCHOOL DIST #6-HANDICAP**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6408 QUALIFIED CAP PURPOSE**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6416 BOX BUTTE CO SD #6 SPECIAL BLDG**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

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

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

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6466 ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE**  
**From Fund 100 To 99999**  
**February 28, 2022**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,038.27	-26,841.91		
305-20 LEVIED TAX 2020	256.99	18,526.71		
305-21 LEVIED TAX 2021	2,328.06	8,958.81		
306-20 INTEREST 2020	16.46	93.36		
344-01 HOMESTEAD	5.64	6.29		
344-05 PROPERTY TAX CREDIT	0.00	1,707.18		
346-01 M V PRO RATE	0.00	38.34		
346-02 CARLINE TAX	0.00	48.93		
361-01 HOMESTEAD COMMISSIONS	-0.06	-0.07		
363-01 COMMISSIONS	-26.02	-275.80		
Total	-457.20	2,261.84		
Previous Fund Balance	3,038.27	319.23		
<b>Current Fund Balance</b>	<b>2,581.07</b>	<b>2,581.07</b>		



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

<u>Account</u>		<u>February</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
324-02	TOBACCO LICENSE	10.00	30.00		
470-05	CO. COURT FINES-STATE FINES	-1,674.00	-8,502.00		
472-01	COUNTY COURT BOND FORFEITURE	1,664.00	8,472.00		
	Total	0.00	0.00		
	Previous Fund Balance	0.00	0.00		
	<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**  
**February 28, 2022**

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

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

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-12,256.07	-80,426.01		
305-18 Levied Tax 2018	0.30	28.30		
305-19 LEVIED TAXES 2019	0.00	533.73		
305-20 LEVIED TAX 2020	364.06	51,088.76		
305-21 LEVIED TAX 2021	2,397.39	24,721.14		
306-18 Interest 2018	0.10	1.11		
306-19 INTEREST 2019	0.00	92.76		
306-20 INTEREST 2020	29.96	269.16		
344-01 HOMESTEAD ALLOCATION	270.20	512.42		
344-05 PROPERTY TAX CREDIT	0.00	5,570.76		
346-01 MOTOR VEHICLE PRO RATE	0.00	124.47		
346-02 CARLINE TAX	0.00	14.12		
361-01 HOMESTEAD COMMISSIONS	-2.70	-5.12		
363-01 COMMISSIONS	-27.92	-767.36		
Total	-9,224.68	1,758.24		
Previous Fund Balance	12,256.07	1,273.15		
<b>Current Fund Balance</b>	<b>3,031.39</b>	<b>3,031.39</b>		

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

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,655.77	-11,830.68		
305-16 LEVIED TAX 2016	0.00	0.06		
305-17 LEVIED TAX 2017	0.00	0.06		
305-18 Levied Tax 2018	0.00	0.08		
305-19 LEVIED TAXES 2019	0.00	0.08		
305-20 LEVIED TAX 2020	5.42	8,364.59		
305-21 LEVIED TAX 2021	57.45	2,140.30		
306-16 INTEREST 2016	0.00	0.03		
306-17 INTEREST 2017	0.00	0.02		
306-18 Interest 2018	0.00	0.03		
306-19 INTEREST 2019	0.00	0.01		
306-20 INTEREST 2020	0.50	23.28		
344-01 HOMESTEAD ALLOCATION	1.99	5.13		
344-05 PROPERTY TAX CREDIT	0.00	1,152.77		
346-01 MOTOR VEHICLE PRO RATE	0.00	18.85		
346-02 CARLINE TAX	0.00	119.10		
361-01 HOMESTEAD COMMISSIONS	-0.02	-0.05		
363-01 COMMISSIONS	-0.63	-105.29		
Total	-1,591.06	-111.63		
Previous Fund Balance	1,655.77	176.34		
<b>Current Fund Balance</b>	<b>64.71</b>	<b>64.71</b>		

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

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<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**  
**February 28, 2022**

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

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

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-74,511.11	-495,136.16		
305-16 LEVIED TAX 2016	0.00	0.31		
305-17 LEVIED TAX 2017	0.00	0.30		
305-18 Levied Tax 2018	1.72	163.08		
305-19 LEVIED TAXES 2019	0.00	2,962.22		
305-20 LEVIED TAX 2020	1,981.27	319,334.76		
305-21 LEVIED TAX 2021	13,144.91	143,834.37		
306-16 INTEREST 2016	0.00	0.18		
306-17 INTEREST 2017	0.00	0.13		
306-18 Interest 2018	0.59	6.48		
306-19 INTEREST 2019	0.00	514.71		
306-20 INTEREST 2020	163.31	1,569.38		
344-01 HOMESTEAD ALLOCATION	1,457.55	2,773.21		
344-05 PROPERTY TAX CREDIT	0.00	36,002.15		
346-01 MOTOR VEHICLE PRO RATE	0.00	769.62		
346-02 CARLINE TAX	0.00	722.54		
361-01 HOMESTEAD COMMISSIONS	-14.58	-27.74		
363-01 COMMISSIONS	-152.92	-4,683.86		
Total	-57,929.26	8,805.68		
Previous Fund Balance	74,511.11	7,776.17		
<b>Current Fund Balance</b>	<b>16,581.85</b>	<b>16,581.85</b>		

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

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



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7200 WESTERN NE COMM COLLEGE, BOND**  
**From Fund 100 To 99999**  
**February 28, 2022**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-19,801.99	-131,561.78		
305-16 LEVIED TAX 2016	0.00	0.08		
305-17 LEVIED TAX 2017	0.00	0.09		
305-18 Levied Tax 2018	0.47	44.92		
305-19 LEVIED TAXES 2019	0.00	787.52		
305-20 LEVIED TAX 2020	526.39	84,840.85		
305-21 LEVIED TAX 2021	3,493.39	38,225.15		
306-16 INTEREST 2016	0.00	0.04		
306-17 INTEREST 2017	0.00	0.03		
306-18 Interest 2018	0.16	1.79		
306-19 INTEREST 2019	0.00	136.82		
306-20 INTEREST 2020	43.40	416.99		
344-01 HOMESTEAD ALLOCATION	387.34	736.91		
344-05 PROPERTY TAX CREDIT	0.00	9,567.85		
346-01 MOTOR VEHICLE PRO RATE	0.00	204.47		
346-02 CARLINE TAX	0.00	191.97		
361-01 HOMESTEAD COMMISSIONS	-3.87	-7.37		
363-01 COMMISSIONS	-40.64	-1,244.55		
Total	-15,395.35	2,341.78		
Previous Fund Balance	19,801.99	2,064.86		
<b>Current Fund Balance</b>	<b>4,406.64</b>	<b>4,406.64</b>		

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7300 NRD**  
**From Fund 100 To 99999**  
**February 28, 2022**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-14,521.45	-98,353.59		
305-16 LEVIED TAX 2016	0.00	0.07		
305-17 LEVIED TAX 2017	0.00	0.07		
305-18 Levied Tax 2018	0.36	33.94		
305-19 LEVIED TAXES 2019	0.00	590.80		
305-20 LEVIED TAX 2020	397.42	64,057.53		
305-21 LEVIED TAX 2021	2,560.07	28,012.87		
306-16 INTEREST 2016	0.00	0.04		
306-17 INTEREST 2017	0.00	0.03		
306-18 Interest 2018	0.12	1.35		
306-19 INTEREST 2019	0.00	102.65		
306-20 INTEREST 2020	32.75	314.79		
344-01 HOMESTEAD ALLOCATION	283.86	547.80		
344-05 PROPERTY TAX CREDIT	0.00	7,011.73		
346-01 MOTOR VEHICLE PRO RATE	0.00	154.38		
346-02 CARLINE TAX	0.00	144.94		
361-01 HOMESTEAD COMMISSIONS	-2.84	-5.48		
363-01 COMMISSIONS	-29.91	-931.14		
Total	-11,279.62	1,682.78		
Previous Fund Balance	14,521.45	1,559.05		
<b>Current Fund Balance</b>	<b>3,241.83</b>	<b>3,241.83</b>		

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7701 GORDON FIRE DISTRICT-GENERAL**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

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

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

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

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

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

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,551.85	-15,929.84		
305-16 LEVIED TAX 2016	0.00	0.12		
305-17 LEVIED TAX 2017	0.00	0.12		
305-18 Levied Tax 2018	0.00	0.13		
305-19 LEVIED TAXES 2019	0.00	0.13		
305-20 LEVIED TAX 2020	166.86	11,861.68		
305-21 LEVIED TAX 2021	1,503.31	4,574.04		
306-16 INTEREST 2016	0.00	0.07		
306-17 INTEREST 2017	0.00	0.05		
306-18 Interest 2018	0.00	0.04		
306-19 INTEREST 2019	0.00	0.02		
306-20 INTEREST 2020	10.69	47.72		
344-01 HOMESTEAD ALLOCATION	3.67	4.09		
344-05 PROPERTY TAX CREDIT	0.00	1,131.88		
346-01 MOTOR VEHICLE PRO RATE	0.00	24.27		
346-02 CARLINE TAX	0.00	61.11		
361-01 HOMESTEAD COMMISSIONS	-0.04	-0.04		
363-01 COMMISSIONS	-33.62	-329.68		
Total	99.02	1,445.91		
Previous Fund Balance	1,551.85	204.96		
<b>Current Fund Balance</b>	<b>1,650.87</b>	<b>1,650.87</b>		



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

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

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

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,684.24	-28,931.45		
305-16 LEVIED TAX 2016	0.00	0.01		
305-17 LEVIED TAX 2017	0.00	0.01		
305-18 Levied Tax 2018	0.00	0.04		
305-19 LEVIED TAXES 2019	0.00	0.04		
305-20 LEVIED TAX 2020	12.42	22,428.04		
305-21 LEVIED TAX 2021	108.65	4,456.84		
306-16 INTEREST 2016	0.00	0.01		
306-18 Interest 2018	0.00	0.01		
306-19 INTEREST 2019	0.00	0.01		
306-20 INTEREST 2020	1.14	66.69		
344-01 HOMESTEAD ALLOCATION	4.57	13.50		
344-05 PROPERTY TAX CREDIT	0.00	1,929.83		
346-01 MOTOR VEHICLE PRO RATE	0.00	49.82		
346-02 CARLINE TAX	0.00	243.54		
361-01 HOMESTEAD COMMISSIONS	-0.05	-0.14		
363-01 COMMISSIONS	-2.44	-539.04		
Total	-2,559.95	-282.24		
Previous Fund Balance	2,684.24	406.53		
<b>Current Fund Balance</b>	<b>124.29</b>	<b>124.29</b>		

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

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<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**  
**February 28, 2022**

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

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

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

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

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<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**  
**February 28, 2022**

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

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

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<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**  
**February 28, 2022**

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

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

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<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**  
**February 28, 2022**

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

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

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

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

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

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8626 CLINTON VILLAGE GENERAL**  
**From Fund 100 To 99999**  
**February 28, 2022**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<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**  
**February 28, 2022**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-83.66	-7,728.71		
305-18 Levied Tax 2018	0.00	1.41		
305-19 LEVIED TAXES 2019	0.00	24.60		
305-20 LEVIED TAX 2020	114.34	7,199.19		
306-18 Interest 2018	0.00	0.43		
306-19 INTEREST 2019	0.00	4.78		
306-20 INTEREST 2020	9.58	83.19		
344-01 HOMESTEAD ALLOCATION	0.00	199.86		
346-01 MOTOR VEHICLE PRO RATE	0.00	18.26		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.00		
363-01 COMMISSIONS	-1.24	-73.14		
Total	39.02	-272.13		
Previous Fund Balance	83.66	394.81		
<b>Current Fund Balance</b>	<b>122.68</b>	<b>122.68</b>		



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

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<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**  
**February 28, 2022**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5,442.39	-36,295.72		
305-16 LEVIED TAX 2016	0.00	0.02		
305-17 LEVIED TAX 2017	0.00	0.02		
305-18 Levied Tax 2018	0.13	12.31		
305-19 LEVIED TAXES 2019	0.00	214.51		
305-20 LEVIED TAX 2020	147.23	23,726.22		
305-21 LEVIED TAX 2021	965.01	10,559.66		
306-16 INTEREST 2016	0.00	0.01		
306-17 INTEREST 2017	0.00	0.01		
306-18 Interest 2018	0.04	0.48		
306-19 INTEREST 2019	0.00	37.24		
306-20 INTEREST 2020	12.14	116.66		
344-01 HOMESTEAD ALLOCATION	106.99	204.73		
344-05 PROPERTY TAX CREDIT	0.00	2,643.13		
346-01 MOTOR VEHICLE PRO RATE	0.00	57.18		
346-02 CARLINE TAX	0.00	53.68		
361-01 HOMESTEAD COMMISSIONS	-1.07	-2.05		
363-01 COMMISSIONS	-22.49	-693.33		
Total	-4,234.41	634.76		
Previous Fund Balance	5,442.39	573.22		
<b>Current Fund Balance</b>	<b>1,207.98</b>	<b>1,207.98</b>		

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9300 HISTORICAL SOCIETY**  
**From Fund 100 To 99999**  
**February 28, 2022**

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

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

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

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

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

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

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

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

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



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

<b>Account</b>		<b>February</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	0.00	-9,054.89		
309-01	PARTIAL PAYMENTS	0.00	6,560.93		
	Total	0.00	-2,493.96		
	Previous Fund Balance	0.00	2,493.96		
	<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**  
**February 28, 2022**

Account	February	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**  
**February 28, 2022**

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

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

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
345-03 CARLINE TAX	0.00	10,190.20		
346-02 CARLINE TAX	0.00	-10,190.20		
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<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**  
**February 28, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9516 PERSONAL PROPERTY TAX CREDIT**  
**From Fund 100 To 99999**  
**February 28, 2022**

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<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**  
**February 28, 2022**

<u>Account</u>		<u>February</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01	INTEREST ON INVESTMENTS	0.00	7.73		
	Total	0.00	7.73		
	Previous Fund Balance	2,584.62	2,576.89		
	<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**  
**February 28, 2022**

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



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

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