

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

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-319,868.14	-319,868.14	
304-21	MOTOR VEHICLE TAXES	16,405.76	16,405.76	
305-20	LEVIED TAX 2020	96.41	96.41	
305-21	LEVIED TAX 2021	79,211.04	79,211.04	
306-20	INTEREST 2020	11.99	11.99	
306-21	INTEREST 2021	237.68	237.68	
339-25	AMERICAN RESCUE PLAN ACT	509,487.00	509,487.00	
340-01	STATE GRANT	16,164.00	16,164.00	
344-01	HOMESTEAD ALLOCATION	6,630.12	6,630.12	
360-01	DRIVERS LICENSE - FEE	159.00	159.00	
360-02	MOTOR VEHICLE REG. - FEE	1,960.79	1,960.79	
360-04	REDEMP T FEES CO.TREAS TAX SALE	22.00	22.00	
360-06	CO TREAS TAX SALE FEES	20.00	20.00	
360-07	ADVERTISING FEES	10.00	10.00	
361-01	HOMESTEAD EXEMPTION COMM.	332.08	332.08	
361-03	SALES TAX COMMISSION	314.69	314.69	
361-08	COMMISSIONS, MV FEES	500.72	500.72	
363-01	PROPERTY TAX COMMISSION	2,500.67	2,500.67	
371-01	RECORDING FEES-COUNTY CLERK	2,063.25	2,063.25	
371-02	DOCUMENTARY STAMPS FEE	1,044.40	1,044.40	
380-03	COURT COST REFUNDS-DIST COURT	1,363.00	1,363.00	
383-00	PASSPORT FEES	280.00	280.00	
390-01	COURT COST REFUNDS-CO COURT	61.00	61.00	
391-01	CO. COURT-LAB COSTS REFUNDS	165.00	165.00	
395-01	SERVICE FEES - SHERIFF	1,189.24	1,189.24	
395-02	MILEAGE & COST REF-CO SHERIFF	413.15	413.15	
395-10	MOTOR VEHICLE INSPECTION FEES	560.00	560.00	
396-01	CO. ATTY. CHECK COLLECTIONS	20.00	20.00	
450-02	PHOTO COPY	5.25	5.25	
450-03	POSTAGE	2.00	2.00	
450-07	FAX CHARGES	7.00	7.00	
510-01	INTEREST ON INVESTMENTS	1,216.82	1,216.82	
510-03	INTEREST, CLERK OF DIST COURT	4.74	4.74	
540-01	MISCELLANEOUS REVENUE	53,550.09	53,550.09	
702-00	TRANSFER OUT CODE	-509,487.00	-509,487.00	
	Total	-133,346.25	-133,346.25	
	Previous Fund Balance	2,054,336.47	2,054,336.47	
	<b>Current Fund Balance</b>	<b>1,920,990.22</b>	<b>1,920,990.22</b>	

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

<b>Account</b>		<b>July</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	-105,140.22	-105,140.22		
346-03	MOTOR VEHICLE FEES	23,214.18	23,214.18		
347-01	HIGHWAY ALLOCATION	102,006.17	102,006.17		
361-03	SALES TAX COMMISSION	205.35	205.35		
	Total	20,285.48	20,285.48		
	Previous Fund Balance	841,552.48	841,552.48		
	<b>Current Fund Balance</b>	<b>861,837.96</b>	<b>861,837.96</b>		

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

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<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**  
**July 31, 2022**

Account	July	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**  
**July 31, 2022**

Account	July	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**  
**July 31, 2022**

<u>Account</u>		<u>July</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
344-01	HOMESTEAD ALLOCATION	0.34	0.34		
	Total	0.34	0.34		
	Previous Fund Balance	133,996.17	133,996.17		
	<b>Current Fund Balance</b>	<b>133,996.51</b>	<b>133,996.51</b>		

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

<b>Account</b>		<b>July</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
305-21	LEVIED TAX 2021	18.79	18.79		
344-01	HOMESTEAD ALLOCATION	2.15	2.15		
361-01	ROAD DISTRICT #33	-0.02	-0.02		
363-01	COMMISSIONS	-0.19	-0.19		
	Total	20.73	20.73		
	Previous Fund Balance	115,281.56	115,281.56		
	<b>Current Fund Balance</b>	<b>115,302.29</b>	<b>115,302.29</b>		

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

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	25,876.87	25,876.87		
<b>Current Fund Balance</b>	<b>25,876.87</b>	<b>25,876.87</b>		

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

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

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

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

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

<u>Account</u>		<u>July</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
315-03	SALES TAX, LODGING	240.14	240.14		
	Total	240.14	240.14		
	Previous Fund Balance	29,389.82	29,389.82		
	<b>Current Fund Balance</b>	<b>29,629.96</b>	<b>29,629.96</b>		

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

<u>Account</u>		<u>July</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
315-03	SALES TAX LODGING	240.13	240.13		
	Total	240.13	240.13		
	Previous Fund Balance	31,856.98	31,856.98		
	<b>Current Fund Balance</b>	<b>32,097.11</b>	<b>32,097.11</b>		

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

<u>Account</u>		<u>July</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01	INTEREST ON INVESTMENTS	3.01	3.01		
	Total	3.01	3.01		
	Previous Fund Balance	25,587.51	25,587.51		
	<b>Current Fund Balance</b>	<b>25,590.52</b>	<b>25,590.52</b>		

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

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	20,280.17	20,280.17		
<b>Current Fund Balance</b>	<b>20,280.17</b>	<b>20,280.17</b>		

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

<u>Account</u>		<u>July</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
394-01	FILING AND RECORDING FEES	301.50	301.50		
	Total	301.50	301.50		
	Previous Fund Balance	9,022.91	9,022.91		
	<b>Current Fund Balance</b>	<b>9,324.41</b>	<b>9,324.41</b>		

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

<b>Account</b>		<b>July</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	-4,233.84	-4,233.84		
540-01	CONTRIBUTIONS	2,695.00	2,695.00		
	Total	-1,538.84	-1,538.84		
	Previous Fund Balance	73,770.66	73,770.66		
	<b>Current Fund Balance</b>	<b>72,231.82</b>	<b>72,231.82</b>		

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

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<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**  
**July 31, 2022**

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	13,312.68	13,312.68		
<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**  
**July 31, 2022**

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	4,353.00	4,353.00		
<b>Current Fund Balance</b>	<b>4,353.00</b>	<b>4,353.00</b>		

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

Account	July	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**  
**July 31, 2022**

<u>Account</u>		<u>July</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
396-08	COLLECTIONS	25.00	25.00		
	Total	25.00	25.00		
	Previous Fund Balance	1,887.00	1,887.00		
	<b>Current Fund Balance</b>	<b>1,912.00</b>	<b>1,912.00</b>		

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 2575 FEMA DISASTER FUND**  
**From Fund 100 To 99999**  
**July 31, 2022**

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,579.01	-3,579.01		
	Total	-3,579.01	-3,579.01		
	Previous Fund Balance	359,294.55	359,294.55		
	<b>Current Fund Balance</b>	<b>355,715.54</b>	<b>355,715.54</b>		

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

<b>Account</b>		<b>July</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
510-01	INTEREST ON INVESTMENTS	407.32	407.32		
590-02	INTERFUND TRANSFERS	509,487.00	509,487.00		
	Total	509,894.32	509,894.32		
	Previous Fund Balance	509,846.06	509,846.06		
	<b>Current Fund Balance</b>	<b>1,019,740.38</b>	<b>1,019,740.38</b>		

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

<b>Account</b>		<b>July</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
310-01	INHERITANCE TAXES	10,389.34	10,389.34		
510-01	INTEREST ON INVESTMENTS	1,674.95	1,674.95		
	Total	12,064.29	12,064.29		
	Previous Fund Balance	1,121,669.78	1,121,669.78		
	<b>Current Fund Balance</b>	<b>1,133,734.07</b>	<b>1,133,734.07</b>		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,698.18	-2,698.18		
395-09	911 SURCHARGE	332.69	332.69		
	Total	-2,365.49	-2,365.49		
	Previous Fund Balance	78,634.37	78,634.37		
	<b>Current Fund Balance</b>	<b>76,268.88</b>	<b>76,268.88</b>		

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

<b>Account</b>		<b>July</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	-12,573.58	-12,573.58		
349-60	911 ENHANCED WIRELESS SERVICE	4,756.96	4,756.96		
	Total	-7,816.62	-7,816.62		
	Previous Fund Balance	110,698.98	110,698.98		
	<b>Current Fund Balance</b>	<b>102,882.36</b>	<b>102,882.36</b>		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
305-20	LEVIED TAX 2020	2.45	2.45		
305-21	LEVIED TAX 2021	1,522.62	1,522.62		
306-20	INTEREST 2020	0.31	0.31		
306-21	INTEREST 2021	4.56	4.56		
344-01	HOMESTEAD ALLOCATION	127.45	127.45		
361-01	HOMESTEAD COMMISSIONS	-1.27	-1.27		
	Total	1,656.12	1,656.12		
	Previous Fund Balance	119,862.40	119,862.40		
	<b>Current Fund Balance</b>	<b>121,518.52</b>	<b>121,518.52</b>		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,120.32	-5,120.32		
	Total	-5,120.32	-5,120.32		
	Previous Fund Balance	42,136.28	42,136.28		
	<b>Current Fund Balance</b>	<b>37,015.96</b>	<b>37,015.96</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 5500 PREDATOR CONTROL**  
**From Fund 100 To 99999**  
**July 31, 2022**

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<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**  
**July 31, 2022**

Account	July	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**  
**July 31, 2022**

<b>Account</b>		<b>July</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	-27,076.21	-27,076.21		
320-00	STATE PORTION - MV	30,607.26	30,607.26		
	Total	3,531.05	3,531.05		
	Previous Fund Balance	27,076.21	27,076.21		
	<b>Current Fund Balance</b>	<b>30,607.26</b>	<b>30,607.26</b>		

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

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<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**  
**July 31, 2022**

Account	July	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**  
**July 31, 2022**

Account	July	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**  
**July 31, 2022**

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-453.25	-453.25		
322-01	DRIVER'S LICENSE-STATE SHARE	522.50	522.50		
	Total	69.25	69.25		
	Previous Fund Balance	453.25	453.25		
	<b>Current Fund Balance</b>	<b>522.50</b>	<b>522.50</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6009 NE STATE SALES TAX MV**  
**From Fund 100 To 99999**  
**July 31, 2022**

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-109,256.80	-109,256.80		
311-01	NEBRASKA STATE SALES TAX MV	82,806.57	82,806.57		
311-02	NEBRASKA LOCAL SALES TAX MV	4,933.88	4,933.88		
313-01	NEBRASKA SALES TAX PENALTY MV	220.00	220.00		
313-03	NEBRASKA SALES TAX INTEREST MV	180.17	180.17		
361-03	NEBRASKA SALES TAX COMMISSION MV	-485.70	-485.70		
	Total	-21,601.88	-21,601.88		
	Previous Fund Balance	109,256.80	109,256.80		
	<b>Current Fund Balance</b>	<b>87,654.92</b>	<b>87,654.92</b>		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-82.00	-82.00		
316-01	TIRE TAX	61.00	61.00		
	Total	-21.00	-21.00		
	Previous Fund Balance	82.00	82.00		
	<b>Current Fund Balance</b>	<b>61.00</b>	<b>61.00</b>		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-216.55	-216.55		
311-01	MOTORBOAT STATE SALES TAX	170.23	170.23		
311-02	MOTORBOAT LOCAL SALES TAX	9.75	9.75		
313-01	MOTORBOAT SALES TAX PENALTY	10.00	10.00		
313-03	MOTORBOAT SALES TAX INTEREST	1.31	1.31		
361-03	MOTORBOAT SALES TAX COMMISSION	-4.78	-4.78		
	Total	-30.04	-30.04		
	Previous Fund Balance	216.55	216.55		
	<b>Current Fund Balance</b>	<b>186.51</b>	<b>186.51</b>		

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

<u>Account</u>		<u>July</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
311-01	ATV/UTV STATE SALES TAX	1,182.50	1,182.50		
361-03	ATV/UTV SALES TAX COMMISSION	-29.56	-29.56		
	Total	1,152.94	1,152.94		
	Previous Fund Balance	0.00	0.00		
	<b>Current Fund Balance</b>	<b>1,152.94</b>	<b>1,152.94</b>		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-8.00	-8.00		
360-17	COLLECTIONS	6.00	6.00		
	Total	-2.00	-2.00		
	Previous Fund Balance	8.00	8.00		
	<b>Current Fund Balance</b>	<b>6.00</b>	<b>6.00</b>		

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

<b>Account</b>		<b>July</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	-292.50	-292.50		
322-05	SECURITY SURCHARGE	340.00	340.00		
	Total	47.50	47.50		
	Previous Fund Balance	292.50	292.50		
	<b>Current Fund Balance</b>	<b>340.00</b>	<b>340.00</b>		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-80.00	-80.00		
	Total	-80.00	-80.00		
	Previous Fund Balance	80.00	80.00		
	<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

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

<b>Account</b>		<b>July</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	-559.00	-559.00		
360-01	DR LICENSE & ID CARD FEES	638.50	638.50		
	Total	79.50	79.50		
	Previous Fund Balance	559.00	559.00		
	<b>Current Fund Balance</b>	<b>638.50</b>	<b>638.50</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6103 SCHOOL DIST NO. 3 GENERAL**  
**From Fund 100 To 99999**  
**July 31, 2022**

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-14,739.61	-14,739.61		
304-21 MOTOR VEHICLE TAX	5,596.69	5,596.69		
305-21 LEVIED TAX 2021	14,774.96	14,774.96		
306-21 INTEREST 2021	186.40	186.40		
344-01 HOMESTEAD ALLOCATION	3,200.33	3,200.33		
361-01 HOMESTEAD COMMISSIONS	-32.00	-32.00		
363-01 COMMISSIONS	-149.61	-149.61		
470-05 COUNTY COURT FINES	1,531.87	1,531.87		
Total	10,369.03	10,369.03		
Previous Fund Balance	14,739.61	14,739.61		
<b>Current Fund Balance</b>	<b>25,108.64</b>	<b>25,108.64</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6108 GORDON-RUSHVILLE SD #10**  
**From Fund 100 To 99999**  
**July 31, 2022**

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-85,071.71	-85,071.71		
304-21	MOTOR VEHICLE TAX	21,009.87	21,009.87		
305-20	LEVIED TAX 2020	230.17	230.17		
305-21	LEVIED TAX 2021	177,214.92	177,214.92		
306-20	INTEREST 2020	28.64	28.64		
306-21	INTEREST 2021	365.73	365.73		
344-01	HOMESTEAD ALLOCATION	12,833.67	12,833.67		
361-01	HOMESTEAD COMMISSIONS	-128.34	-128.34		
363-01	COMMISSIONS	-1,778.39	-1,778.39		
470-04	MUNI COURT FINES-CITY VIOLATION	79.00	79.00		
470-05	COUNTY COURT FINES	4,812.09	4,812.09		
	Total	129,595.65	129,595.65		
	Previous Fund Balance	85,071.71	85,071.71		
	<b>Current Fund Balance</b>	<b>214,667.36</b>	<b>214,667.36</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6111 SCHOOL DIST NO. 11 GENERAL**  
**From Fund 100 To 99999**  
**July 31, 2022**

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-8,496.04	-8,496.04		
304-21	MOTOR VEHICLE TAX	2,120.38	2,120.38		
305-21	LEVIED TAX 2021	587.53	587.53		
306-21	INTEREST 2021	0.99	0.99		
344-01	HOMESTEAD ALLOCATION	59.42	59.42		
361-01	HOMESTEAD COMMISSIONS	-0.59	-0.59		
363-01	COMMISSIONS	-5.89	-5.89		
470-05	COUNTY COURT FINES	66.60	66.60		
	Total	-5,667.60	-5,667.60		
	Previous Fund Balance	8,496.04	8,496.04		
	<b>Current Fund Balance</b>	<b>2,828.44</b>	<b>2,828.44</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6116 ALLIANCE S D #6 TO ALLIANCE**  
**From Fund 100 To 99999**  
**July 31, 2022**

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-9,128.23	-9,128.23		
304-21	MOTOR VEHICLE TAX	117.26	117.26		
344-01	HOMESTEAD ALLOCATION	101.12	101.12		
361-01	HOMESTEAD COMMISSIONS	-1.01	-1.01		
470-05	COUNTY COURT FINES	49.95	49.95		
	Total	-8,860.91	-8,860.91		
	Previous Fund Balance	9,128.23	9,128.23		
	<b>Current Fund Balance</b>	<b>267.32</b>	<b>267.32</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6121 BB S D #10 TO HEMINGFORD**  
**From Fund 100 To 99999**  
**July 31, 2022**

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-735.46	-735.46		
304-21	MOTOR VEHICLE TAX	599.76	599.76		
344-01	HOMESTEAD ALLOCATION	79.17	79.17		
361-01	HOMESTEAD COMMISSIONS	-0.79	-0.79		
470-05	COUNTY COURT FINES	41.63	41.63		
	Total	-15.69	-15.69		
	Previous Fund Balance	735.46	735.46		
	<b>Current Fund Balance</b>	<b>719.77</b>	<b>719.77</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6152 DAWES CO S D #2**  
**From Fund 100 To 99999**  
**July 31, 2022**

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-315.14	-315.14		
305-21	LEVIED TAX 2021	2,033.97	2,033.97		
306-21	INTEREST 2021	43.32	43.32		
344-01	HOMESTEAD ALLOCATION	117.28	117.28		
361-01	HOMESTEAD COMMISSIONS	-1.17	-1.17		
363-01	COMMISSIONS	-20.77	-20.77		
470-05	COUNTY COURT FINES	149.86	149.86		
	Total	2,007.35	2,007.35		
	Previous Fund Balance	315.14	315.14		
	<b>Current Fund Balance</b>	<b>2,322.49</b>	<b>2,322.49</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6205 SD #5 BOND FUND**  
**From Fund 100 To 99999**  
**July 31, 2022**

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<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**  
**July 31, 2022**

Account	July	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**  
**July 31, 2022**

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-530.33	-530.33		
305-21	LEVIED TAX 2021	1,004.48	1,004.48		
306-21	INTEREST 2021	12.67	12.67		
344-01	HOMESTEAD ALLOCATION	217.57	217.57		
361-01	HOMESTEAD COMMISSIONS	-2.18	-2.18		
363-01	COMMISSIONS	-10.17	-10.17		
	Total	692.04	692.04		
	Previous Fund Balance	530.33	530.33		
	<b>Current Fund Balance</b>	<b>1,222.37</b>	<b>1,222.37</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6308 GORDON-RUSHVILLE SD #10 BUILDING**  
**From Fund 100 To 99999**  
**July 31, 2022**

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-690.50	-690.50		
305-20	LEVIED TAX 2020	2.88	2.88		
305-21	LEVIED TAX 2021	2,173.27	2,173.27		
306-20	INTEREST 2020	0.36	0.36		
306-21	INTEREST 2021	4.50	4.50		
344-01	HOMESTEAD ALLOCATION	157.38	157.38		
361-01	HOMESTEAD COMMISSIONS	-1.57	-1.57		
363-01	COMMISSIONS	-21.81	-21.81		
	Total	1,624.51	1,624.51		
	Previous Fund Balance	690.50	690.50		
	<b>Current Fund Balance</b>	<b>2,315.01</b>	<b>2,315.01</b>		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-791.77	-791.77		
305-21	LEVIED TAX 2021	62.95	62.95		
306-21	INTEREST 2021	0.11	0.11		
344-01	HOMESTEAD ALLOCATION	6.37	6.37		
361-01	HOMESTEAD COMMISSIONS	-0.06	-0.06		
363-01	COMMISSIONS	-0.63	-0.63		
	Total	-723.03	-723.03		
	Previous Fund Balance	791.77	791.77		
	<b>Current Fund Balance</b>	<b>68.74</b>	<b>68.74</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6352 DAWES COUNTY SD #2 BUILDING**  
**From Fund 100 To 99999**  
**July 31, 2022**

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-9.39	-9.39		
305-21	LEVIED TAX 2021	104.44	104.44		
306-21	INTEREST 2021	2.23	2.23		
344-01	HOMESTEAD ALLOCATION	6.02	6.02		
361-01	HOMESTEAD COMMISSIONS	-0.06	-0.06		
363-01	COMMISSIONS	-1.07	-1.07		
	Total	102.17	102.17		
	Previous Fund Balance	9.39	9.39		
	<b>Current Fund Balance</b>	<b>111.56</b>	<b>111.56</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6416 BOX BUTTE CO SD #6 SPECIAL BLDG**  
**From Fund 100 To 99999**  
**July 31, 2022**

<b>Account</b>		<b>July</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	-861.90	-861.90		
344-01	HOMESTEAD ALLOCATION	12.86	12.86		
361-01	HOMESTEAD COMMISSIONS	-0.13	-0.13		
	Total	-849.17	-849.17		
	Previous Fund Balance	861.90	861.90		
	<b>Current Fund Balance</b>	<b>12.73</b>	<b>12.73</b>		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5.84	-5.84		
344-01	HOMESTEAD ALLOCATION	2.71	2.71		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.03		
	Total	-3.16	-3.16		
	Previous Fund Balance	5.84	5.84		
	<b>Current Fund Balance</b>	<b>2.68</b>	<b>2.68</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6466 ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE**  
**From Fund 100 To 99999**  
**July 31, 2022**

<b>Account</b>		<b>July</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	-377.89	-377.89		
344-01	HOMESTEAD	5.64	5.64		
361-01	HOMESTEAD COMMISSIONS	-0.06	-0.06		
	Total	-372.31	-372.31		
	Previous Fund Balance	377.89	377.89		
	<b>Current Fund Balance</b>	<b>5.58</b>	<b>5.58</b>		

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

<u>Account</u>		<u>July</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
470-05	CO. COURT FINES-STATE FINES	-291.00	-291.00		
472-01	COUNTY COURT BOND FORFEITURE	291.00	291.00		
	Total	0.00	0.00		
	Previous Fund Balance	0.00	0.00		
	<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**  
**July 31, 2022**

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSMENTS	-355.26	-355.26		
305-20	LEVIED TAX 2020	1.44	1.44		
305-21	LEVIED TAX 2021	1,097.55	1,097.55		
306-20	INTEREST 2020	0.18	0.18		
306-21	INTEREST 2021	2.24	2.24		
344-01	HOMESTEAD ALLOCATION	79.49	79.49		
361-01	HOMESTEAD COMMISSIONS	-0.79	-0.79		
363-01	COMMISSIONS	-11.01	-11.01		
	Total	813.84	813.84		
	Previous Fund Balance	355.26	355.26		
	<b>Current Fund Balance</b>	<b>1,169.10</b>	<b>1,169.10</b>		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,171.55	-1,171.55		
305-20	LEVIED TAX 2020	3.81	3.81		
305-21	LEVIED TAX 2021	3,232.20	3,232.20		
306-20	INTEREST 2020	0.48	0.48		
306-21	INTEREST 2021	9.69	9.69		
344-01	HOMESTEAD ALLOCATION	270.20	270.20		
361-01	HOMESTEAD COMMISSIONS	-2.70	-2.70		
363-01	COMMISSIONS	-32.46	-32.46		
	Total	2,309.67	2,309.67		
	Previous Fund Balance	1,171.55	1,171.55		
	<b>Current Fund Balance</b>	<b>3,481.22</b>	<b>3,481.22</b>		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-247.51	-247.51		
305-21	LEVIED TAX 2021	19.68	19.68		
306-21	INTEREST 2021	0.03	0.03		
344-01	HOMESTEAD ALLOCATION	1.99	1.99		
361-01	HOMESTEAD COMMISSIONS	-0.02	-0.02		
363-01	COMMISSIONS	-0.20	-0.20		
	Total	-226.03	-226.03		
	Previous Fund Balance	247.51	247.51		
	<b>Current Fund Balance</b>	<b>21.48</b>	<b>21.48</b>		

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

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<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**  
**July 31, 2022**

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-38.21	-38.21		
305-20	LEVIED TAX 2020	0.12	0.12		
305-21	LEVIED TAX 2021	105.41	105.41		
306-20	INTEREST 2020	0.01	0.01		
306-21	INTEREST 2021	0.26	0.26		
344-01	HOMESTEAD ALLOCATION	8.80	8.80		
361-01	HOMESTEAD COMMISSIONS	-0.09	-0.09		
363-01	COMMISSIONS	-1.06	-1.06		
	Total	75.24	75.24		
	Previous Fund Balance	38.21	38.21		
	<b>Current Fund Balance</b>	<b>113.45</b>	<b>113.45</b>		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,600.38	-7,600.38		
305-20	LEVIED TAX 2020	20.43	20.43		
305-21	LEVIED TAX 2021	17,413.55	17,413.55		
306-20	INTEREST 2020	2.54	2.54		
306-21	INTEREST 2021	52.20	52.20		
344-01	HOMESTEAD ALLOCATION	1,457.55	1,457.55		
361-01	HOMESTEAD COMMISSIONS	-14.58	-14.58		
363-01	COMMISSIONS	-174.89	-174.89		
	Total	11,156.42	11,156.42		
	Previous Fund Balance	7,600.38	7,600.38		
	<b>Current Fund Balance</b>	<b>18,756.80</b>	<b>18,756.80</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7200 WESTERN NE COMM COLLEGE, BOND**  
**From Fund 100 To 99999**  
**July 31, 2022**

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,019.86	-2,019.86		
305-20	LEVIED TAX 2020	5.43	5.43		
305-21	LEVIED TAX 2021	4,627.83	4,627.83		
306-20	INTEREST 2020	0.67	0.67		
306-21	INTEREST 2021	13.90	13.90		
344-01	HOMESTEAD ALLOCATION	387.34	387.34		
361-01	HOMESTEAD COMMISSIONS	-3.87	-3.87		
363-01	COMMISSIONS	-46.48	-46.48		
	Total	2,964.96	2,964.96		
	Previous Fund Balance	2,019.86	2,019.86		
	<b>Current Fund Balance</b>	<b>4,984.82</b>	<b>4,984.82</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7300 NRD**  
**From Fund 100 To 99999**  
**July 31, 2022**

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,480.46	-1,480.46		
305-20	LEVIED TAX 2020	4.10	4.10		
305-21	LEVIED TAX 2021	3,391.40	3,391.40		
306-20	INTEREST 2020	0.51	0.51		
306-21	INTEREST 2021	10.15	10.15		
344-01	HOMESTEAD ALLOCATION	283.86	283.86		
361-01	HOMESTEAD COMMISSIONS	-2.84	-2.84		
363-01	COMMISSIONS	-34.06	-34.06		
	Total	2,172.66	2,172.66		
	Previous Fund Balance	1,480.46	1,480.46		
	<b>Current Fund Balance</b>	<b>3,653.12</b>	<b>3,653.12</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7701 GORDON FIRE DISTRICT-GENERAL**  
**From Fund 100 To 99999**  
**July 31, 2022**

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-159.58	-159.58		
305-20	LEVIED TAX 2020	4.09	4.09		
305-21	LEVIED TAX 2021	2,087.08	2,087.08		
306-20	INTEREST 2020	0.51	0.51		
306-21	INTEREST 2021	1.15	1.15		
344-01	HOMESTEAD ALLOCATION	31.33	31.33		
361-01	HOMESTEAD COMMISSIONS	-0.31	-0.31		
363-01	COMMISSIONS	-41.86	-41.86		
	Total	1,922.41	1,922.41		
	Previous Fund Balance	159.58	159.58		
	<b>Current Fund Balance</b>	<b>2,081.99</b>	<b>2,081.99</b>		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-537.26	-537.26		
305-21	LEVIED TAX 2021	976.43	976.43		
306-21	INTEREST 2021	4.75	4.75		
344-01	HOMESTEAD ALLOCATION	43.14	43.14		
361-01	HOMESTEAD COMMISSIONS	-0.43	-0.43		
363-01	COMMISSIONS	-19.62	-19.62		
	Total	467.01	467.01		
	Previous Fund Balance	537.26	537.26		
	<b>Current Fund Balance</b>	<b>1,004.27</b>	<b>1,004.27</b>		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-136.69	-136.69		
305-21	LEVIED TAX 2021	239.37	239.37		
306-21	INTEREST 2021	2.83	2.83		
344-01	HOMESTEAD ALLOCATION	13.98	13.98		
361-01	HOMESTEAD COMMISSIONS	-0.14	-0.14		
363-01	COMMISSIONS	-4.84	-4.84		
	Total	114.51	114.51		
	Previous Fund Balance	136.69	136.69		
	<b>Current Fund Balance</b>	<b>251.20</b>	<b>251.20</b>		

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

<b>Account</b>		<b>July</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	-674.18	-674.18		
344-01	HOMESTEAD ALLOCATION	3.67	3.67		
361-01	HOMESTEAD COMMISSIONS	-0.04	-0.04		
	Total	-670.55	-670.55		
	Previous Fund Balance	674.18	674.18		
	<b>Current Fund Balance</b>	<b>3.63</b>	<b>3.63</b>		

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

<b>Account</b>		<b>July</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	-7.42	-7.42		
344-01	HOMESTEAD ALLOCATION	3.00	3.00		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.03		
	Total	-4.45	-4.45		
	Previous Fund Balance	7.42	7.42		
	<b>Current Fund Balance</b>	<b>2.97</b>	<b>2.97</b>		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-84.78	-84.78		
305-21	LEVIED TAX 2021	29.49	29.49		
306-21	INTEREST 2021	0.05	0.05		
344-01	HOMESTEAD ALLOCATION	4.57	4.57		
361-01	HOMESTEAD COMMISSIONS	-0.05	-0.05		
363-01	COMMISSIONS	-0.59	-0.59		
	Total	-51.31	-51.31		
	Previous Fund Balance	84.78	84.78		
	<b>Current Fund Balance</b>	<b>33.47</b>	<b>33.47</b>		

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

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<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**  
**July 31, 2022**

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-13.68	-13.68		
305-21	LEVIED TAX 2021	23.94	23.94		
306-21	INTEREST 2021	0.28	0.28		
344-01	HOMESTEAD ALLOCATION	1.40	1.40		
361-01	HOMESTEAD COMMISSIONS	-0.01	-0.01		
363-01	COMMISSIONS	-0.48	-0.48		
	Total	11.45	11.45		
	Previous Fund Balance	13.68	13.68		
	<b>Current Fund Balance</b>	<b>25.13</b>	<b>25.13</b>		

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

<u>Account</u>		<u>July</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-4.00	-4.00		
344-01	HOMESTEAD ALLOCATION	0.02	0.02		
	Total	-3.98	-3.98		
	Previous Fund Balance	4.00	4.00		
	<b>Current Fund Balance</b>	<b>0.02</b>	<b>0.02</b>		

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

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<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**  
**July 31, 2022**

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-37.42	-37.42		
305-21	LEVIED TAX 2021	13.01	13.01		
306-21	INTEREST 2021	0.02	0.02		
344-01	HOMESTEAD ALLOCATION	2.02	2.02		
361-01	HOMESTEAD COMMISSIONS	-0.02	-0.02		
363-01	COMMISSIONS	-0.26	-0.26		
	Total	-22.65	-22.65		
	Previous Fund Balance	37.42	37.42		
	<b>Current Fund Balance</b>	<b>14.77</b>	<b>14.77</b>		

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

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<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**  
**July 31, 2022**

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,577.82	-1,577.82		
305-20	LEVIED TAX 2020	19.43	19.43		
305-21	LEVIED TAX 2021	9,989.04	9,989.04		
306-20	INTEREST 2020	2.42	2.42		
306-21	INTEREST 2021	8.55	8.55		
344-01	HOMESTEAD ALLOCATION	623.95	623.95		
361-01	HOMESTEAD COMMISSIONS	-6.24	-6.24		
363-01	COMMISSIONS	-100.19	-100.19		
	Total	8,959.14	8,959.14		
	Previous Fund Balance	1,577.82	1,577.82		
	<b>Current Fund Balance</b>	<b>10,536.96</b>	<b>10,536.96</b>		

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

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<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**  
**July 31, 2022**

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,413.19	-7,413.19		
304-21	MOTOR VEHICLE TAX	1,651.63	1,651.63		
305-21	LEVIED TAX 2021	1,618.52	1,618.52		
306-21	INTEREST 2021	20.35	20.35		
344-01	HOMESTEAD ALLOCATION	3,034.99	3,034.99		
361-01	HOMESTEAD COMMISSIONS	-30.35	-30.35		
363-01	COMMISSIONS	-16.39	-16.39		
	Total	-1,134.44	-1,134.44		
	Previous Fund Balance	7,413.19	7,413.19		
	<b>Current Fund Balance</b>	<b>6,278.75</b>	<b>6,278.75</b>		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,818.73	-3,818.73		
304-21	MOTOR VEHICLE TAX	1,121.83	1,121.83		
305-21	LEVIED TAX 2021	3,649.38	3,649.38		
306-21	INTEREST 2021	6.77	6.77		
344-01	HOMESTEAD ALLOCATION	1,643.03	1,643.03		
361-01	HOMESTEAD COMMISSIONS	-16.43	-16.43		
363-01	COMMISSIONS	-36.56	-36.56		
	Total	2,549.29	2,549.29		
	Previous Fund Balance	3,818.73	3,818.73		
	<b>Current Fund Balance</b>	<b>6,368.02</b>	<b>6,368.02</b>		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,501.39	-2,501.39		
304-21	MOTOR VEHICLE TAX	449.83	449.83		
305-21	LEVIED TAX 2021	2,292.23	2,292.23		
306-21	INTEREST 2021	16.23	16.23		
344-01	HOMESTEAD ALLOCATION	1,236.85	1,236.85		
361-01	HOMESTEAD COMMISSIONS	-12.37	-12.37		
363-01	COMMISSIONS	-23.08	-23.08		
	Total	1,458.30	1,458.30		
	Previous Fund Balance	2,501.39	2,501.39		
	<b>Current Fund Balance</b>	<b>3,959.69</b>	<b>3,959.69</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8626 CLINTON VILLAGE GENERAL**  
**From Fund 100 To 99999**  
**July 31, 2022**

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<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**  
**July 31, 2022**

Account	July	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 # 8702 RUSHVILLE CITY BOND**  
**From Fund 100 To 99999**  
**July 31, 2022**

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<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**  
**July 31, 2022**

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-553.75	-553.75		
305-20	LEVIED TAX 2020	1.52	1.52		
305-21	LEVIED TAX 2021	1,278.38	1,278.38		
306-20	INTEREST 2020	0.19	0.19		
306-21	INTEREST 2021	3.80	3.80		
344-01	HOMESTEAD ALLOCATION	106.99	106.99		
361-01	HOMESTEAD COMMISSIONS	-1.07	-1.07		
363-01	COMMISSIONS	-25.68	-25.68		
	Total	810.38	810.38		
	Previous Fund Balance	553.75	553.75		
	<b>Current Fund Balance</b>	<b>1,364.13</b>	<b>1,364.13</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9300 HISTORICAL SOCIETY**  
**From Fund 100 To 99999**  
**July 31, 2022**

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-99.04	-99.04		
305-20	LEVIED TAX 2020	0.23	0.23		
305-21	LEVIED TAX 2021	229.03	229.03		
306-20	INTEREST 2020	0.03	0.03		
306-21	INTEREST 2021	0.71	0.71		
344-01	HOMESTEAD ALLOCATION	19.15	19.15		
361-01	HOMESTEAD COMMISSIONS	-0.19	-0.19		
363-01	COMMISSIONS	-4.60	-4.60		
	Total	145.32	145.32		
	Previous Fund Balance	99.04	99.04		
	<b>Current Fund Balance</b>	<b>244.36</b>	<b>244.36</b>		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-204.93	-204.93		
305-21	LEVIED TAX 2021	265.60	265.60		
306-21	INTEREST 2021	0.50	0.50		
344-01	HOMESTEAD ALLOCATION	119.57	119.57		
361-01	HOMESTEAD COMMISSIONS	-1.20	-1.20		
363-01	COMMISSIONS	-2.66	-2.66		
	Total	176.88	176.88		
	Previous Fund Balance	204.93	204.93		
	<b>Current Fund Balance</b>	<b>381.81</b>	<b>381.81</b>		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-264.71	-264.71		
305-21	LEVIED TAX 2021	81.16	81.16		
306-21	INTEREST 2021	1.02	1.02		
344-01	HOMESTEAD ALLOCATION	152.17	152.17		
361-01	HOMESTEAD COMMISSIONS	-1.52	-1.52		
363-01	COMMISSIONS	-0.82	-0.82		
	Total	-32.70	-32.70		
	Previous Fund Balance	264.71	264.71		
	<b>Current Fund Balance</b>	<b>232.01</b>	<b>232.01</b>		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-210.53	-210.53		
305-21	LEVIED TAX 2021	64.53	64.53		
306-21	INTEREST 2021	0.82	0.82		
344-01	HOMESTEAD ALLOCATION	121.02	121.02		
361-01	HOMESTEAD COMMISSIONS	-1.21	-1.21		
363-01	COMMISSIONS	-0.65	-0.65		
	Total	-26.02	-26.02		
	Previous Fund Balance	210.53	210.53		
	<b>Current Fund Balance</b>	<b>184.51</b>	<b>184.51</b>		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-30,582.71	-30,582.71		
540-01	TAX SALES REDEEMED	1,474.14	1,474.14		
	Total	-29,108.57	-29,108.57		
	Previous Fund Balance	29,944.85	29,944.85		
	<b>Current Fund Balance</b>	<b>836.28</b>	<b>836.28</b>		

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

Account	July	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 # 9503 HOMESTEAD ALLOCATION**  
**From Fund 100 To 99999**  
**July 31, 2022**

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<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**  
**July 31, 2022**

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

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

Account	July	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 # 9511 TENTATIVE INHERITANCE TAX**  
**From Fund 100 To 99999**  
**July 31, 2022**

<u>Account</u>		<u>July</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
310-01	TENTATIVE INHERITANCE TAX	129,932.02	129,932.02		
310-02	INTEREST ON TENTATIVE TAX	548.21	548.21		
	Total	130,480.23	130,480.23		
	Previous Fund Balance	69,416.18	69,416.18		
	<b>Current Fund Balance</b>	<b>199,896.41</b>	<b>199,896.41</b>		

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

Account	July	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**  
**July 31, 2022**

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	2,584.62	2,584.62		
<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**  
**July 31, 2022**

Account	July	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>		