

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-456,665.80	-3,862,962.14	
304-20	MOTOR VEHICLE TAXES	0.00	64,065.75	
304-21	MOTOR VEHICLE TAXES	18,973.05	164,790.63	
305-16	LEVIED TAX 2016	0.00	1.35	
305-17	LEVIED TAX 2017	0.00	1.45	
305-18	LEVIED TAX 2018	0.00	723.03	
305-19	LEVIED TAXES 2019	202.74	12,612.55	
305-20	LEVIED TAX 2020	1.78	1,524,520.03	
305-21	LEVIED TAX 2021	25,316.15	2,308,186.80	
306-16	INTEREST 2016	0.00	0.79	
306-17	INTEREST 2017	0.00	0.67	
306-18	INTEREST 2018	0.00	39.40	
306-19	INTEREST 2019	0.00	2,218.68	
306-20	INTEREST 2020	0.20	9,034.60	
306-21	INTEREST 2021	293.67	697.49	
321-01	TRAILER COURT LICENSE	0.00	15.00	
338-01	IN LIEU OF TAX-FEDERAL LAND	385.00	385.00	
340-02	SHERIFF GRANTS	1,200.00	1,200.00	
344-01	HOMESTEAD ALLOCATION	6,630.13	39,356.23	
344-05	PROPERTY TAX CREDIT	0.00	327,532.24	
345-02	INSURANCE TAX ALLOCATION	0.00	16,048.43	
345-03	AIRLINE TAX	0.00	2,826.77	
346-01	MOTOR VEHICLE PRO RATE	2,430.12	9,965.17	
346-02	CARLINE TAX	0.00	11,215.50	
350-01	Grants-Principal (Not Federal or State)	0.00	5,000.00	
353-01	IN-LIEU 1957	0.00	217.94	
353-02	IN-LIEU 5% GROSS REVENUE	0.00	36,550.30	
360-01	DRIVERS LICENSE - FEE	161.75	2,056.25	
360-02	MOTOR VEHICLE REG. - FEE	2,370.43	26,962.39	
360-04	REDEMPT FEES CO.TREAS TAX SALE	176.00	1,870.00	
360-05	DISTRESS WARRANT FEES	0.00	86.00	
360-06	CO TREAS TAX SALE FEES	0.00	1,505.00	
360-07	ADVERTISING FEES	5.00	1,090.00	
360-09	FILING FEES POLITICAL CAND.	0.00	3,305.06	
361-01	HOMESTEAD EXEMPTION COMM.	332.08	1,965.36	
361-02	TAX CREDIT COMMISSION	0.00	13,204.98	
361-03	SALES TAX COMMISSION	340.18	3,339.53	
361-08	COMMISSIONS, MV FEES	586.11	7,205.68	
363-01	PROPERTY TAX COMMISSION	710.63	119,162.98	
363-02	SPECIAL ASSESSMENT TAX COMM.	0.00	87.08	
371-01	RECORDING FEES-COUNTY CLERK	2,667.75	27,942.50	
371-02	DOCUMENTARY STAMPS FEE	2,333.77	25,436.47	
380-03	COURT COST REFUNDS-DIST COURT	1,718.00	10,150.76	
382-01	DEPT OF WELFARE-REIMB CST-IV-D	0.00	5,928.00	
383-00	PASSPORT FEES	70.00	980.00	
390-01	COURT COST REFUNDS-CO COURT	34.00	824.00	

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
391-01 CO. COURT-LAB COSTS REFUNDS	140.00	1,292.20		
395-01 SERVICE FEES - SHERIFF	1,124.46	17,468.40		
395-02 MILEAGE & COST REF-CO SHERIFF	499.62	4,980.33		
395-04 LAW ENFORCEMENT-RUSHVILLE	8,320.00	95,442.50		
395-10 MOTOR VEHICLE INSPECTION FEES	370.00	4,450.00		
396-01 CO. ATTY. CHECK COLLECTIONS	0.00	120.00		
396-03 CO ATTY CO-OP AGRMT-TITLE IV-D	0.00	2,282.67		
420-10 DIVIDENDS	0.00	12,174.21		
450-02 PHOTO COPY	1.00	52.75		
450-03 POSTAGE	0.00	1.00		
450-07 FAX CHARGES	16.00	125.00		
470-01 OVERLOAD FINES - 25%	0.00	500.00		
510-01 INTEREST ON INVESTMENTS	425.69	6,641.73		
510-03 INTEREST, CLERK OF DIST COURT	3.84	26.80		
530-03 SALE OF SUR.PROP.-MISC.	0.00	149.98		
534-01 CONTRIBUTIONS & DONATIONS-GIVE	30.00	3,766.28		
540-01 MISCELLANEOUS REVENUE	49,431.83	582,749.20		
590-02 TRANSFERS	0.00	518,887.94		
702-00 TRANSFER OUT CODE	-9,203.42	-1,225,157.77		
Total	-338,568.24	953,298.92		
Previous Fund Balance	2,392,904.71	1,101,037.55		
<b>Current Fund Balance</b>	<b>2,054,336.47</b>	<b>2,054,336.47</b>		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-499,159.50	-2,480,474.95		
346-03 MOTOR VEHICLE FEES	0.00	86,832.49		
347-01 HIGHWAY ALLOCATION	109,998.54	1,278,994.08		
361-03 SALES TAX COMMISSION	259.63	1,895.59		
420-01 MACHINE HIRE	0.00	70,137.14		
530-03 SALE OF SURPLUS PROPERTY-MISC.	12,702.75	12,702.75		
540-01 MISCELLANEOUS REVENUE	0.00	52,977.11		
540-02 MOWING CHARGES	0.00	3,561.31		
590-02 TRANSFERS	0.00	1,034,551.08		
702-00 TRANSFER OUT CODE	0.00	-518,887.94		
Total	-376,198.58	-457,711.34		
Previous Fund Balance	1,217,751.06	1,299,263.82		
<b>Current Fund Balance</b>	<b>841,552.48</b>	<b>841,552.48</b>		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-2,101.57		
305-20 LEVIED TAX 2020	0.00	2,210.66		
305-21 LEVIED TAX 2021	3.34	3,052.41		
306-20 INTEREST 2020	0.00	1.66		
306-21 INTEREST 2021	0.08	0.09		
344-01 HOMESTEAD ALLOCATION	0.34	1.92		
344-05 PROPERTY TAX CREDIT	0.00	394.10		
346-01 MOTOR VEHICLE PRO RATE	3.04	12.51		
346-02 CARLINE TAX	0.00	41.20		
363-01 COMMISSIONS	-0.03	-52.66		
510-01 INTEREST ON INVESTMENTS	1.25	72.06		
Total	8.02	3,632.38		
Previous Fund Balance	133,988.15	130,363.79		
<b>Current Fund Balance</b>	<b>133,996.17</b>	<b>133,996.17</b>		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-67,994.22		
305-20 LEVIED TAX 2020	0.00	4,025.37		
305-21 LEVIED TAX 2021	41.65	5,237.81		
306-20 INTEREST 2020	0.00	7.79		
306-21 INTEREST 2021	0.18	0.44		
344-01 HOMESTEAD ALLOCATION	2.15	12.80		
344-05 PROPERTY TAX CREDIT	0.00	1,017.68		
346-01 MOTOR VEHICLE PRO RATE	6.01	24.69		
346-02 CARLINE TAX	0.00	180.52		
361-01 ROAD DISTRICT #33	-0.02	-0.12		
363-01 COMMISSIONS	-0.42	-92.73		
Total	49.55	-57,579.97		
Previous Fund Balance	115,232.01	172,861.53		
<b>Current Fund Balance</b>	<b>115,281.56</b>	<b>115,281.56</b>		



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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
305-20 LEVIED TAX 2020	0.00	1,715.26		
305-21 LEVIED TAX 2021	0.00	2,418.63		
306-20 INTEREST 2020	0.00	7.53		
344-05 PROPERTY TAX CREDIT	0.00	317.54		
346-01 M V PRO RATE	2.50	10.20		
363-01 COMMISSIONS	0.00	-41.41		
Total	2.50	4,427.75		
Previous Fund Balance	25,874.37	21,449.12		
<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**  
**June 30, 2022**

<u>Account</u>		<u>June</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01	INTEREST ON SAVINGS	0.00	4.51		
	Total	0.00	4.51		
	Previous Fund Balance	9,025.44	9,020.93		
	<b>Current Fund Balance</b>	<b>9,025.44</b>	<b>9,025.44</b>		

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

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

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,615.63	-11,650.99		
315-03	SALES TAX, LODGING	1,412.06	11,995.36		
	Total	-1,203.57	344.37		
	Previous Fund Balance	30,593.39	29,045.45		
	<b>Current Fund Balance</b>	<b>29,389.82</b>	<b>29,389.82</b>		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
315-03 SALES TAX LODGING	1,412.06	11,995.29		
Total	1,412.06	11,995.29		
Previous Fund Balance	30,444.92	19,861.69		
<b>Current Fund Balance</b>	<b>31,856.98</b>	<b>31,856.98</b>		

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

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

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-63,759.83	-68,719.83		
590-02	INTERFUND TRANSFERS	0.00	88,000.00		
	Total	-63,759.83	19,280.17		
	Previous Fund Balance	84,040.00	1,000.00		
	<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**  
**June 30, 2022**

<u>Account</u>		<u>June</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
394-01	FILING AND RECORDING FEES	391.00	4,357.00		
	Total	391.00	4,357.00		
	Previous Fund Balance	8,631.91	4,665.91		
	<b>Current Fund Balance</b>	<b>9,022.91</b>	<b>9,022.91</b>		



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

<b>Account</b>		<b>June</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	-2,803.74	-38,797.67		
540-01	CONTRIBUTIONS	2,750.00	32,175.00		
	Total	-53.74	-6,622.67		
	Previous Fund Balance	73,824.40	80,393.33		
	<b>Current Fund Balance</b>	<b>73,770.66</b>	<b>73,770.66</b>		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

<u>Account</u>		<u>June</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**  
**June 30, 2022**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-23,466.00		
349-50	DEPT OF ROADS-STATE	0.00	7,240.00		
	Total	0.00	-16,226.00		
	Previous Fund Balance	4,353.00	20,579.00		
	<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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

<u>Account</u>	<u>June</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
396-08    COLLECTIONS	25.00	375.00		
Total	25.00	375.00		
Previous Fund Balance	1,862.00	1,512.00		
<b>Current Fund Balance</b>	<b>1,887.00</b>	<b>1,887.00</b>		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	6,253.52	6,253.52		
<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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-11,200.00		
395-07	FEDERAL DISASTER REIMBURSEMENT	0.00	128,901.77		
	Total	0.00	117,701.77		
	Previous Fund Balance	359,294.55	241,592.78		
	<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**  
**June 30, 2022**

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
510-01 INTEREST ON INVESTMENTS	228.33	359.06		
Total	228.33	359.06		
Previous Fund Balance	509,617.73	509,487.00		
<b>Current Fund Balance</b>	<b>509,846.06</b>	<b>509,846.06</b>		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-63,444.12		
310-01	INHERITANCE TAXES	12,195.60	187,433.79		
310-02	INTEREST ON INHERITANCE TAX	0.00	9,075.84		
510-01	INTEREST ON INVESTMENTS	373.81	12,293.73		
	Total	12,569.41	145,359.24		
	Previous Fund Balance	1,109,100.37	976,310.54		
	<b>Current Fund Balance</b>	<b>1,121,669.78</b>	<b>1,121,669.78</b>		

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

<b>Account</b>		<b>June</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	-384.82	-7,921.84		
395-09	911 SURCHARGE	108.00	19,946.49		
540-01	MISCELLANEOUS REVENUE	0.00	933.32		
	Total	-276.82	12,957.97		
	Previous Fund Balance	78,911.19	65,676.40		
	<b>Current Fund Balance</b>	<b>78,634.37</b>	<b>78,634.37</b>		

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

<b>Account</b>		<b>June</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	-3,293.69	-34,062.32		
349-60	911 ENHANCED WIRELESS SERVICE	0.00	52,326.56		
	Total	-3,293.69	18,264.24		
	Previous Fund Balance	113,992.67	92,434.74		
	<b>Current Fund Balance</b>	<b>110,698.98</b>	<b>110,698.98</b>		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-36,581.47	-46,055.65		
305-17 LEVIED TAX 2017	0.00	0.01		
305-18 Levied Tax 2018	0.00	16.50		
305-19 LEVIED TAXES 2019	5.61	348.87		
305-20 LEVIED TAX 2020	0.05	38,730.49		
305-21 LEVIED TAX 2021	486.63	44,367.63		
306-18 Interest 2018	0.00	0.91		
306-19 INTEREST 2019	0.00	61.36		
306-20 INTEREST 2020	0.01	229.63		
306-21 INTEREST 2021	5.67	13.42		
344-01 HOMESTEAD ALLOCATION	127.45	794.92		
344-05 PROPERTY TAX CREDIT	0.00	6,295.74		
346-01 MOTOR VEHICLE PRO RATE	46.71	214.00		
346-02 CARLINE TAX	0.00	236.66		
353-01 IN LIEU 1957	0.00	9.84		
353-02 IN LIEU 5% GROSS REVENUE	0.00	702.57		
361-01 HOMESTEAD COMMISSIONS	-1.27	-7.93		
510-01 INTEREST ON INVESTMENTS	0.00	217.81		
Total	-35,910.61	46,176.78		
Previous Fund Balance	155,773.01	73,685.62		
<b>Current Fund Balance</b>	<b>119,862.40</b>	<b>119,862.40</b>		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,524.30	-71,948.57		
590-02	TRANSFERS	9,203.42	97,606.69		
	Total	4,679.12	25,658.12		
	Previous Fund Balance	37,457.16	16,478.16		
	<b>Current Fund Balance</b>	<b>42,136.28</b>	<b>42,136.28</b>		



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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

<u>Account</u>		<u>June</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-32,165.49	-405,681.04		
320-00	STATE PORTION - MV	27,076.21	400,925.03		
	Total	-5,089.28	-4,756.01		
	Previous Fund Balance	32,165.49	31,832.22		
	<b>Current Fund Balance</b>	<b>27,076.21</b>	<b>27,076.21</b>		

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

<b>Account</b>		<b>June</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	0.00	-256.94		
353-01	IN LIEU 1957	0.00	256.94		
	Total	0.00	0.00		
	Previous Fund Balance	0.00	0.00		
	<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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

<u>Account</u>		<u>June</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-684.75	-7,964.50		
322-01	DRIVER'S LICENSE-STATE SHARE	453.25	7,552.75		
	Total	-231.50	-411.75		
	Previous Fund Balance	684.75	865.00		
	<b>Current Fund Balance</b>	<b>453.25</b>	<b>453.25</b>		



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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<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**  
**June 30, 2022**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-71,473.60	-815,253.36		
311-01	NEBRASKA STATE SALES TAX MV	101,236.67	746,140.39		
311-02	NEBRASKA LOCAL SALES TAX MV	7,863.91	80,077.58		
313-01	NEBRASKA SALES TAX PENALTY MV	255.00	2,265.00		
313-03	NEBRASKA SALES TAX INTEREST MV	495.48	1,740.07		
361-03	NEBRASKA SALES TAX COMMISSION MV	-594.26	-4,691.11		
	Total	37,783.20	10,278.57		
	Previous Fund Balance	71,473.60	98,978.23		
	<b>Current Fund Balance</b>	<b>109,256.80</b>	<b>109,256.80</b>		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

<u>Account</u>		<u>June</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-64.00	-829.00		
316-01	TIRE TAX	82.00	762.00		
	Total	18.00	-67.00		
	Previous Fund Balance	64.00	149.00		
	<b>Current Fund Balance</b>	<b>82.00</b>	<b>82.00</b>		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,132.73	-23,380.15		
311-01	MOTORBOAT STATE SALES TAX	185.63	17,755.16		
311-02	MOTORBOAT LOCAL SALES TAX	12.00	4,044.11		
313-01	MOTORBOAT SALES TAX PENALTY	20.00	105.00		
313-03	MOTORBOAT SALES TAX INTEREST	4.47	88.70		
361-03	MOTORBOAT SALES TAX COMMISSION	-5.55	-355.42		
	Total	-1,916.18	-1,742.60		
	Previous Fund Balance	2,132.73	1,959.15		
	<b>Current Fund Balance</b>	<b>216.55</b>	<b>216.55</b>		



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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-8,823.20		
311-01	ATV/UTV STATE SALES TAX	0.00	6,003.54		
311-02	ATV/UTV LOCAL SALES TAX	0.00	1,475.88		
313-01	ATV/UTV SALES TAX PENALTY	0.00	15.00		
313-03	ATV/UTV SALES TAX INTEREST	0.00	48.89		
361-03	ATV/UTV SALES TAX COMMISSION	0.00	-188.59		
	Total	0.00	-1,468.48		
	Previous Fund Balance	0.00	1,468.48		
	<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

<u>Account</u>		<u>June</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-8.00	-89.00		
360-17	COLLECTIONS	8.00	85.00		
	Total	0.00	-4.00		
	Previous Fund Balance	8.00	12.00		
	<b>Current Fund Balance</b>	<b>8.00</b>	<b>8.00</b>		

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

<b>Account</b>		<b>June</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	-337.50	-3,681.00		
322-05	SECURITY SURCHARGE	292.50	3,550.50		
	Total	-45.00	-130.50		
	Previous Fund Balance	337.50	423.00		
	<b>Current Fund Balance</b>	<b>292.50</b>	<b>292.50</b>		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-240.00		
322-01	INTERLOCK FUND	80.00	320.00		
	Total	80.00	80.00		
	Previous Fund Balance	0.00	0.00		
	<b>Current Fund Balance</b>	<b>80.00</b>	<b>80.00</b>		



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

<b>Account</b>		<b>June</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	-584.00	-6,712.00		
360-01	DR LICENSE & ID CARD FEES	559.00	6,461.00		
	Total	-25.00	-251.00		
	Previous Fund Balance	584.00	810.00		
	<b>Current Fund Balance</b>	<b>559.00</b>	<b>559.00</b>		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-127,252.15	-1,584,018.96		
304-20 MOTOR VEHICLE TAXES	0.00	23,325.33		
304-21 MOTOR VEHICLE TAX	5,586.07	55,836.65		
305-18 Levied Tax 2018	0.00	2.54		
305-19 LEVIED TAXES 2019	0.00	31,371.07		
305-20 LEVIED TAX 2020	0.00	497,188.26		
305-21 LEVIED TAX 2021	3,781.35	815,670.74		
306-18 Interest 2018	0.00	0.71		
306-19 INTEREST 2019	0.00	5,545.12		
306-20 INTEREST 2020	0.00	4,363.06		
306-21 INTEREST 2021	63.96	195.51		
344-01 HOMESTEAD ALLOCATION	3,200.34	19,427.90		
344-05 PROPERTY TAX CREDIT	0.00	100,486.94		
346-01 MOTOR VEHICLE PRO RATE	825.85	3,415.27		
353-01 IN LIEU 1957	0.00	273.86		
353-02 IN LIEU-5% GROSS REVENUE	0.00	14,768.96		
361-01 HOMESTEAD COMMISSIONS	-32.00	-194.26		
363-01 COMMISSIONS	-38.45	-13,523.06		
470-04 MUNI COURT FINES-CITY VIOLATION	0.00	300.00		
470-05 COUNTY COURT FINES	1,352.49	20,667.68		
Total	-112,512.54	-4,896.68		
Previous Fund Balance	127,252.15	19,636.29		
<b>Current Fund Balance</b>	<b>14,739.61</b>	<b>14,739.61</b>		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-617,507.46	-6,841,281.38		
304-20 MOTOR VEHICLE TAXES	0.00	92,751.11		
304-21 MOTOR VEHICLE TAX	24,991.09	218,234.89		
305-18 Levied Tax 2018	0.00	1,678.97		
305-19 LEVIED TAXES 2019	525.02	5,531.95		
305-20 LEVIED TAX 2020	4.27	2,282,876.53		
305-21 LEVIED TAX 2021	38,691.21	3,552,259.96		
306-18 Interest 2018	0.00	81.68		
306-19 INTEREST 2019	0.00	958.22		
306-20 INTEREST 2020	0.48	14,120.07		
306-21 INTEREST 2021	447.46	1,184.33		
344-01 HOMESTEAD ALLOCATION	12,833.67	75,617.96		
344-05 PROPERTY TAX CREDIT	0.00	492,552.84		
346-01 MOTOR VEHICLE PRO-RATE	3,754.98	15,273.33		
353-01 IN LIEU 1957	0.00	1,367.56		
353-02 IN LIEU OF 5% GROSS REVENUE	0.00	75,664.54		
361-01 HOMESTEAD COMMISSIONS	-128.34	-756.20		
363-01 COMMISSIONS	-396.68	-58,586.91		
470-04 MUNI COURT FINES-CITY VIOLATION	100.00	550.00		
470-05 COUNTY COURT FINES	4,248.55	61,500.08		
Total	-532,435.75	-8,420.47		
Previous Fund Balance	617,507.46	93,492.18		
<b>Current Fund Balance</b>	<b>85,071.71</b>	<b>85,071.71</b>		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<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**  
**June 30, 2022**

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-213,745.14	-710,678.13		
304-20 MOTOR VEHICLE TAXES	0.00	3,939.03		
304-21 MOTOR VEHICLE TAX	1,047.43	11,519.38		
305-16 LEVIED TAX 2016	0.00	1.60		
305-17 LEVIED TAX 2017	0.00	1.48		
305-18 Levied Tax 2018	0.00	2.15		
305-19 LEVIED TAXES 2019	0.00	2.33		
305-20 LEVIED TAX 2020	0.00	258,372.69		
305-21 LEVIED TAX 2021	6,952.06	359,036.90		
306-16 INTEREST 2016	0.00	0.94		
306-17 INTEREST 2017	0.00	0.65		
306-18 Interest 2018	0.00	0.66		
306-19 INTEREST 2019	0.00	0.37		
306-20 INTEREST 2020	0.00	855.05		
306-21 INTEREST 2021	43.66	93.39		
344-01 HOMESTEAD ALLOCATION	59.42	393.43		
344-05 PROPERTY TAX CREDIT	0.00	68,834.96		
346-01 MOTOR VEHICLE PRO RATE	405.22	1,634.88		
346-02 CARLINE TAX	0.00	12,224.95		
361-01 HOMESTEAD COMMISSIONS	-0.59	-3.91		
363-01 COMMISSIONS	-69.96	-6,183.70		
470-05 COUNTY COURT FINES	58.80	1,003.23		
Total	-205,249.10	1,052.33		
Previous Fund Balance	213,745.14	7,443.71		
<b>Current Fund Balance</b>	<b>8,496.04</b>	<b>8,496.04</b>		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-119,348.99	-858,671.14		
304-20 MOTOR VEHICLE TAXES	0.00	2,128.74		
304-21 MOTOR VEHICLE TAX	2,307.02	11,658.61		
305-18 Levied Tax 2018	0.00	33.66		
305-19 LEVIED TAXES 2019	0.00	30.99		
305-20 LEVIED TAX 2020	0.00	330,505.42		
305-21 LEVIED TAX 2021	6,130.69	454,512.28		
306-18 Interest 2018	0.00	12.66		
306-19 INTEREST 2019	0.00	7.31		
306-20 INTEREST 2020	0.00	1,668.10		
306-21 INTEREST 2021	129.68	153.64		
344-01 HOMESTEAD ALLOCATION	101.12	517.17		
344-05 PROPERTY TAX CREDIT	0.00	61,231.08		
346-01 MOTOR VEHICLE PRO RATE	479.23	1,933.21		
346-02 CARLINE TAX	0.00	2,958.45		
361-01 HOMESTEAD COMMISSIONS	-1.01	-5.17		
363-01 COMMISSIONS	-62.60	-7,869.24		
470-05 COUNTY COURT FINES	44.10	419.59		
Total	-110,220.76	1,225.36		
Previous Fund Balance	119,348.99	7,902.87		
<b>Current Fund Balance</b>	<b>9,128.23</b>	<b>9,128.23</b>		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-20,380.46	-157,069.86		
304-20 MOTOR VEHICLE TAXES	0.00	1,119.85		
304-21 MOTOR VEHICLE TAX	528.22	2,834.21		
305-20 LEVIED TAX 2020	0.00	24,825.87		
305-21 LEVIED TAX 2021	0.00	117,512.54		
306-20 INTEREST 2020	0.00	123.41		
344-01 HOMESTEAD ALLOCATION	79.17	448.73		
344-05 PROPERTY TAX CREDIT	0.00	11,093.30		
346-01 MOTOR VEHICLE PRO RATE	92.11	355.05		
361-01 HOMESTEAD COMMISSIONS	-0.79	-4.48		
363-01 COMMISSIONS	0.00	-1,424.63		
470-05 COUNTY COURT FINES	36.75	563.01		
Total	-19,645.00	377.00		
Previous Fund Balance	20,380.46	358.46		
<b>Current Fund Balance</b>	<b>735.46</b>	<b>735.46</b>		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-8,821.09	-126,916.14		
304-20 MOTOR VEHICLE TAXES	0.00	23.05		
304-21 MOTOR VEHICLE TAX	0.00	268.30		
305-19 LEVIED TAXES 2019	0.00	405.10		
305-20 LEVIED TAX 2020	0.00	45,655.13		
305-21 LEVIED TAX 2021	0.00	70,737.52		
306-19 INTEREST 2019	0.00	60.06		
306-20 INTEREST 2020	0.00	28.85		
306-21 INTEREST 2021	0.00	6.95		
344-01 HOMESTEAD ALLOCATION	117.28	586.40		
344-05 PROPERTY TAX CREDIT	0.00	8,840.04		
346-01 MOTOR VEHICLE PRO RATE	66.72	273.26		
361-01 HOMESTEAD COMMISSIONS	-1.17	-5.85		
363-01 COMMISSIONS	0.00	-1,168.94		
470-05 COUNTY COURT FINES	132.31	1,412.41		
Total	-8,505.95	206.14		
Previous Fund Balance	8,821.09	109.00		
<b>Current Fund Balance</b>	<b>315.14</b>	<b>315.14</b>		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-8,121.37	-74,705.12		
305-19 LEVIED TAXES 2019	0.00	620.13		
305-20 LEVIED TAX 2020	0.00	10,231.71		
305-21 LEVIED TAX 2021	257.07	55,453.10		
306-19 INTEREST 2019	0.00	109.60		
306-20 INTEREST 2020	0.00	88.94		
306-21 INTEREST 2021	4.34	13.28		
344-01 HOMESTEAD ALLOCATION	217.57	1,157.69		
344-05 PROPERTY TAX CREDIT	0.00	6,831.56		
346-01 MOTOR VEHICLE PRO RATE	56.14	172.09		
353-02 IN LIEU-5% GROSS REVENUE	0.00	1,004.06		
361-01 HOMESTEAD COMMISSIONS	-2.18	-11.60		
363-01 COMMISSIONS	-2.61	-656.50		
Total	-7,591.04	308.94		
Previous Fund Balance	8,121.37	221.39		
<b>Current Fund Balance</b>	<b>530.33</b>	<b>530.33</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6304 SCHOOL DISTRICT #4 SINKING**  
**From Fund 100 To 99999**  
**June 30, 2022**

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-7,303.21	-79,910.58		
305-18 Levied Tax 2018	0.00	35.85		
305-19 LEVIED TAXES 2019	13.54	142.69		
305-20 LEVIED TAX 2020	0.05	28,534.81		
305-21 LEVIED TAX 2021	474.52	43,563.94		
306-18 Interest 2018	0.00	1.74		
306-19 INTEREST 2019	0.00	24.72		
306-20 INTEREST 2020	0.01	176.46		
306-21 INTEREST 2021	5.46	14.50		
344-01 HOMESTEAD ALLOCATION	157.38	930.02		
344-05 PROPERTY TAX CREDIT	0.00	6,040.50		
346-01 MOTOR VEHICLE PRO-RATE	46.05	188.61		
353-02 IN LIEU OF 5% GROSS REVENUE	0.00	927.93		
361-01 HOMESTEAD COMMISSIONS	-1.57	-9.28		
363-01 COMMISSIONS	-4.94	-724.95		
Total	-6,612.71	-63.04		
Previous Fund Balance	7,303.21	753.54		
<b>Current Fund Balance</b>	<b>690.50</b>	<b>690.50</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6311 HYANNIS SD #11 SINKING**  
**From Fund 100 To 99999**  
**June 30, 2022**

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-22,833.05	-72,872.94		
305-16 LEVIED TAX 2016	0.00	0.52		
305-17 LEVIED TAX 2017	0.00	0.35		
305-18 Levied Tax 2018	0.00	0.29		
305-19 LEVIED TAXES 2019	0.00	0.21		
305-20 LEVIED TAX 2020	0.00	26,316.04		
305-21 LEVIED TAX 2021	744.86	38,468.00		
306-16 INTEREST 2016	0.00	0.31		
306-17 INTEREST 2017	0.00	0.16		
306-18 Interest 2018	0.00	0.09		
306-19 INTEREST 2019	0.00	0.04		
306-20 INTEREST 2020	0.00	87.08		
306-21 INTEREST 2021	4.68	10.01		
344-01 HOMESTEAD ALLOCATION	6.37	41.66		
344-05 PROPERTY TAX CREDIT	0.00	7,375.14		
346-01 MOTOR VEHICLE PRO RATE	43.42	172.12		
346-02 CARLINE TAX	0.00	1,290.47		
361-01 HOMESTEAD COMMISSIONS	-0.06	-0.40		
363-01 COMMISSIONS	-7.50	-648.82		
Total	-22,041.28	240.33		
Previous Fund Balance	22,833.05	551.44		
<b>Current Fund Balance</b>	<b>791.77</b>	<b>791.77</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6333 QPC FUND**  
**From Fund 100 To 99999**  
**June 30, 2022**

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<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**  
**June 30, 2022**

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-445.82	-6,327.91		
305-19 LEVIED TAXES 2019	0.00	20.26		
305-20 LEVIED TAX 2020	0.00	2,237.98		
305-21 LEVIED TAX 2021	0.00	3,632.58		
306-19 INTEREST 2019	0.00	3.00		
306-20 INTEREST 2020	0.00	1.42		
306-21 INTEREST 2021	0.00	0.36		
344-01 HOMESTEAD ALLOCATION	6.02	30.10		
344-05 PROPERTY TAX CREDIT	0.00	453.98		
346-01 MOTOR VEHICLE PRO RATE	3.43	13.81		
361-01 HOMESTEAD COMMISSIONS	-0.06	-0.30		
363-01 COMMISSIONS	0.00	-58.95		
Total	-436.43	6.33		
Previous Fund Balance	445.82	3.06		
<b>Current Fund Balance</b>	<b>9.39</b>	<b>9.39</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6403 SD #3 CAPITAL FUND (QPC FUND)**  
**From Fund 100 To 99999**  
**June 30, 2022**

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-14,990.06	-109,185.63		
305-18 Levied Tax 2018	0.00	1.79		
305-19 LEVIED TAXES 2019	0.00	4.06		
305-20 LEVIED TAX 2020	0.00	43,777.80		
305-21 LEVIED TAX 2021	779.68	57,803.18		
306-18 Interest 2018	0.00	0.67		
306-19 INTEREST 2019	0.00	0.96		
306-20 INTEREST 2020	0.00	220.94		
306-21 INTEREST 2021	16.50	19.54		
344-01 HOMESTEAD ALLOCATION	12.86	65.83		
344-05 PROPERTY TAX CREDIT	0.00	7,787.14		
346-01 MOTOR VEHICLE PRO RATE	60.95	249.48		
346-02 CARLINE	0.00	380.86		
361-01 HOMESTEAD COMMISSIONS	-0.13	-0.67		
363-01 COMMISSIONS	-7.96	-1,018.30		
Total	-14,128.16	107.65		
Previous Fund Balance	14,990.06	754.25		
<b>Current Fund Balance</b>	<b>861.90</b>	<b>861.90</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6421 HEMINGFORD SD #10 BLDG FUND**  
**From Fund 100 To 99999**  
**June 30, 2022**

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-679.93	-6,813.18		
305-20 LEVIED TAX 2020	0.00	2,414.63		
305-21 LEVIED TAX 2021	0.00	4,026.38		
306-20 INTEREST 2020	0.00	11.99		
344-01 HOMESTEAD ALLOCATION	2.71	18.69		
344-05 PROPERTY TAX CREDIT	0.00	380.10		
346-01 MV PRO RATE	3.16	19.41		
361-01 HOMESTEAD COMMISSIONS	-0.03	-0.20		
363-01 COMMISSIONS	0.00	-64.53		
Total	-674.09	-6.71		
Previous Fund Balance	679.93	12.55		
<b>Current Fund Balance</b>	<b>5.84</b>	<b>5.84</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6433 SD #3 LEASE PURCHASE**  
**From Fund 100 To 99999**  
**June 30, 2022**

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<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**  
**June 30, 2022**

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-6,572.57	-47,196.92		
305-18 Levied Tax 2018	0.00	1.75		
305-19 LEVIED TAXES 2019	0.00	1.74		
305-20 LEVIED TAX 2020	0.00	18,528.17		
305-21 LEVIED TAX 2021	341.85	25,344.45		
306-18 Interest 2018	0.00	0.66		
306-19 INTEREST 2019	0.00	0.41		
306-20 INTEREST 2020	0.00	93.50		
306-21 INTEREST 2021	7.23	8.57		
344-01 HOMESTEAD	5.64	28.85		
344-05 PROPERTY TAX CREDIT	0.00	3,414.36		
346-01 M V PRO RATE	26.72	108.00		
346-02 CARLINE TAX	0.00	165.23		
361-01 HOMESTEAD COMMISSIONS	-0.06	-0.31		
363-01 COMMISSIONS	-3.49	-439.80		
Total	-6,194.68	58.66		
Previous Fund Balance	6,572.57	319.23		
<b>Current Fund Balance</b>	<b>377.89</b>	<b>377.89</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6500 FINES & LICENSES**  
**From Fund 100 To 99999**  
**June 30, 2022**

<u>Account</u>		<u>June</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
324-02	TOBACCO LICENSE	20.00	50.00		
324-03	BEER & LIQUOR LICENSE	0.00	1,062.50		
470-05	CO. COURT FINES-STATE FINES	-915.50	-10,971.00		
472-01	COUNTY COURT BOND FORFEITURE	895.50	9,858.50		
	Total	0.00	0.00		
	Previous Fund Balance	0.00	0.00		
	<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**  
**June 30, 2022**

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSMENTS	-3,682.42	-40,299.58		
305-18 Levied Tax 2018	0.00	83.64		
305-19 LEVIED TAXES 2019	13.41	141.27		
305-20 LEVIED TAX 2020	0.03	14,268.66		
305-21 LEVIED TAX 2021	239.64	22,000.22		
306-18 Interest 2018	0.00	4.07		
306-19 INTEREST 2019	0.00	24.46		
306-20 INTEREST 2020	0.00	88.29		
306-21 INTEREST 2021	2.78	7.32		
344-01 HOMESTEAD ALLOCATION	79.49	468.99		
344-05 PROPERTY TAX CREDIT	0.00	3,050.52		
346-01 MOTOR VEHICLE PRO RATE	23.26	94.91		
353-02 IN LIEU 5% GROSS REVENUE	0.00	468.60		
361-01 HOMESTEAD COMMISSIONS	-0.79	-4.67		
363-01 COMMISSIONS	-2.56	-366.18		
Total	-3,327.16	30.52		
Previous Fund Balance	3,682.42	324.74		
<b>Current Fund Balance</b>	<b>355.26</b>	<b>355.26</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6913 EDUCATIONAL SERVICE UNIT #13**  
**From Fund 100 To 99999**  
**June 30, 2022**

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-14,239.00	-147,401.58		
305-18 Levied Tax 2018	0.00	29.64		
305-19 LEVIED TAXES 2019	8.93	555.07		
305-20 LEVIED TAX 2020	0.07	51,762.75		
305-21 LEVIED TAX 2021	806.51	82,738.11		
306-18 Interest 2018	0.00	1.60		
306-19 INTEREST 2019	0.00	97.66		
306-20 INTEREST 2020	0.01	329.04		
306-21 INTEREST 2021	10.59	25.50		
344-01 HOMESTEAD ALLOCATION	270.20	1,593.22		
344-05 PROPERTY TAX CREDIT	0.00	11,141.52		
346-01 MOTOR VEHICLE PRO RATE	86.20	349.18		
346-02 CARLINE TAX	0.00	47.70		
361-01 HOMESTEAD COMMISSIONS	-2.70	-15.92		
363-01 COMMISSIONS	-8.26	-1,355.09		
Total	-13,067.45	-101.60		
Previous Fund Balance	14,239.00	1,273.15		
<b>Current Fund Balance</b>	<b>1,171.55</b>	<b>1,171.55</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6916 EDUCATIONAL SERVICE UNIT #16**  
**From Fund 100 To 99999**  
**June 30, 2022**

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-7,137.83	-22,974.84		
305-16 LEVIED TAX 2016	0.00	0.06		
305-17 LEVIED TAX 2017	0.00	0.06		
305-18 Levied Tax 2018	0.00	0.08		
305-19 LEVIED TAXES 2019	0.00	0.08		
305-20 LEVIED TAX 2020	0.00	8,415.07		
305-21 LEVIED TAX 2021	232.85	12,025.51		
306-16 INTEREST 2016	0.00	0.03		
306-17 INTEREST 2017	0.00	0.02		
306-18 Interest 2018	0.00	0.03		
306-19 INTEREST 2019	0.00	0.01		
306-20 INTEREST 2020	0.00	27.85		
306-21 INTEREST 2021	1.46	3.13		
344-01 HOMESTEAD ALLOCATION	1.99	13.09		
344-05 PROPERTY TAX CREDIT	0.00	2,305.54		
346-01 MOTOR VEHICLE PRO RATE	13.57	54.23		
346-02 CARLINE TAX	0.00	406.07		
361-01 HOMESTEAD COMMISSIONS	-0.02	-0.13		
363-01 COMMISSIONS	-2.34	-204.72		
Total	-6,890.32	71.17		
Previous Fund Balance	7,137.83	176.34		
<b>Current Fund Balance</b>	<b>247.51</b>	<b>247.51</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6933 ESU #13 LEASE PURCHASE**  
**From Fund 100 To 99999**  
**June 30, 2022**

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<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**  
**June 30, 2022**

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-464.19	-4,835.52		
305-18 Levied Tax 2018	0.00	1.09		
305-19 LEVIED TAXES 2019	0.31	19.21		
305-20 LEVIED TAX 2020	0.00	1,715.48		
305-21 LEVIED TAX 2021	26.30	2,697.53		
306-18 Interest 2018	0.00	0.06		
306-19 INTEREST 2019	0.00	3.37		
306-20 INTEREST 2020	0.00	10.81		
306-21 INTEREST 2021	0.35	0.81		
344-01 HOMESTEAD ALLOCATION	8.80	52.02		
344-05 PROPERTY TAX CREDIT	0.00	363.18		
346-01 MOTOR VEHICLE PRO RATE	2.81	11.45		
346-02 CARLINE TAX	0.00	1.57		
361-01 HOMESTEAD COMMISSIONS	-0.09	-0.53		
363-01 COMMISSIONS	-0.27	-44.46		
Total	-425.98	-3.93		
Previous Fund Balance	464.19	42.14		
<b>Current Fund Balance</b>	<b>38.21</b>	<b>38.21</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7100 WESTERN NE COMM COLLEGE**  
**From Fund 100 To 99999**  
**June 30, 2022**

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-114,462.87	-913,457.02		
305-16 LEVIED TAX 2016	0.00	0.31		
305-17 LEVIED TAX 2017	0.00	0.30		
305-18 Levied Tax 2018	0.00	170.75		
305-19 LEVIED TAXES 2019	49.53	3,080.59		
305-20 LEVIED TAX 2020	0.38	323,222.18		
305-21 LEVIED TAX 2021	5,565.48	507,427.58		
306-16 INTEREST 2016	0.00	0.18		
306-17 INTEREST 2017	0.00	0.13		
306-18 Interest 2018	0.00	9.32		
306-19 INTEREST 2019	0.00	541.91		
306-20 INTEREST 2020	0.04	1,915.30		
306-21 INTEREST 2021	64.55	153.30		
344-01 HOMESTEAD ALLOCATION	1,457.55	8,603.41		
344-05 PROPERTY TAX CREDIT	0.00	72,004.30		
346-01 MOTOR VEHICLE PRO RATE	534.23	2,162.32		
346-02 CARLINE TAX	0.00	2,438.92		
361-01 HOMESTEAD COMMISSIONS	-14.58	-86.06		
363-01 COMMISSIONS	-56.80	-8,363.51		
Total	-106,862.49	-175.79		
Previous Fund Balance	114,462.87	7,776.17		
<b>Current Fund Balance</b>	<b>7,600.38</b>	<b>7,600.38</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7102 WESTERN NE CAPITAL**  
**From Fund 100 To 99999**  
**June 30, 2022**

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<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**  
**June 30, 2022**

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-30,419.35	-242,733.43		
305-16 LEVIED TAX 2016	0.00	0.08		
305-17 LEVIED TAX 2017	0.00	0.09		
305-18 Levied Tax 2018	0.00	47.03		
305-19 LEVIED TAXES 2019	13.17	818.98		
305-20 LEVIED TAX 2020	0.10	85,873.67		
305-21 LEVIED TAX 2021	1,479.08	134,852.87		
306-16 INTEREST 2016	0.00	0.04		
306-17 INTEREST 2017	0.00	0.03		
306-18 Interest 2018	0.00	2.57		
306-19 INTEREST 2019	0.00	144.05		
306-20 INTEREST 2020	0.01	508.90		
306-21 INTEREST 2021	17.15	40.74		
344-01 HOMESTEAD ALLOCATION	387.34	2,286.27		
344-05 PROPERTY TAX CREDIT	0.00	19,135.70		
346-01 MOTOR VEHICLE PRO RATE	141.98	574.60		
346-02 CARLINE TAX	0.00	648.11		
361-01 HOMESTEAD COMMISSIONS	-3.87	-22.85		
363-01 COMMISSIONS	-15.10	-2,222.45		
Total	-28,399.49	-45.00		
Previous Fund Balance	30,419.35	2,064.86		
<b>Current Fund Balance</b>	<b>2,019.86</b>	<b>2,019.86</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7203 TECH COLLEGE HANDICAP FUND**  
**From Fund 100 To 99999**  
**June 30, 2022**

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<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**  
**June 30, 2022**

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-22,292.51	-179,861.34		
305-16 LEVIED TAX 2016	0.00	0.07		
305-17 LEVIED TAX 2017	0.00	0.07		
305-18 Levied Tax 2018	0.00	35.54		
305-19 LEVIED TAXES 2019	9.88	614.41		
305-20 LEVIED TAX 2020	0.08	64,836.33		
305-21 LEVIED TAX 2021	1,083.89	98,825.50		
306-16 INTEREST 2016	0.00	0.04		
306-17 INTEREST 2017	0.00	0.03		
306-18 Interest 2018	0.00	1.94		
306-19 INTEREST 2019	0.00	108.08		
306-20 INTEREST 2020	0.01	384.19		
306-21 INTEREST 2021	12.59	29.88		
344-01 HOMESTEAD ALLOCATION	283.86	1,683.24		
344-05 PROPERTY TAX CREDIT	0.00	14,023.46		
346-01 MOTOR VEHICLE PRO RATE	104.05	425.62		
346-02 CARLINE TAX	0.00	479.22		
361-01 HOMESTEAD COMMISSIONS	-2.84	-16.84		
363-01 COMMISSIONS	-11.06	-1,648.03		
Total	-20,812.05	-78.59		
Previous Fund Balance	22,292.51	1,559.05		
<b>Current Fund Balance</b>	<b>1,480.46</b>	<b>1,480.46</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7303 NRD SINKING FUND**  
**From Fund 100 To 99999**  
**June 30, 2022**

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<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**  
**June 30, 2022**

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,817.66	-46,609.66		
305-18 Levied Tax 2018	0.00	30.17		
305-19 LEVIED TAXES 2019	0.00	16.85		
305-20 LEVIED TAX 2020	0.00	17,356.52		
305-21 LEVIED TAX 2021	102.15	25,997.02		
306-18 Interest 2018	0.00	0.91		
306-19 INTEREST 2019	0.00	2.59		
306-20 INTEREST 2020	0.00	97.53		
306-21 INTEREST 2021	1.28	8.53		
344-01 HOMESTEAD ALLOCATION	31.33	183.76		
344-05 PROPERTY TAX CREDIT	0.00	3,647.86		
346-01 MOTOR VEHICLE PRO RATE	27.20	109.99		
361-01 HOMESTEAD COMMISSIONS	-0.31	-1.82		
363-01 COMMISSIONS	-2.07	-870.20		
Total	-4,658.08	-29.95		
Previous Fund Balance	4,817.66	189.53		
<b>Current Fund Balance</b>	<b>159.58</b>	<b>159.58</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7702 RUSHVILLE FIRE DIST GENERAL**  
**From Fund 100 To 99999**  
**June 30, 2022**

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,190.05	-44,360.61		
305-18 Levied Tax 2018	0.00	0.08		
305-19 LEVIED TAXES 2019	11.30	5.75		
305-20 LEVIED TAX 2020	0.00	15,083.34		
305-21 LEVIED TAX 2021	459.55	25,660.46		
306-18 Interest 2018	0.00	0.03		
306-19 INTEREST 2019	0.00	0.22		
306-20 INTEREST 2020	0.00	71.43		
306-21 INTEREST 2021	6.12	10.21		
344-01 HOMESTEAD ALLOCATION	43.14	251.21		
344-05 PROPERTY TAX CREDIT	0.00	3,858.14		
346-01 MOTOR VEHICLE PRO RATE	27.12	110.28		
361-01 HOMESTEAD COMMISSIONS	-0.43	-2.51		
363-01 COMMISSIONS	-9.54	-816.63		
Total	-2,652.79	-128.60		
Previous Fund Balance	3,190.05	665.86		
<b>Current Fund Balance</b>	<b>537.26</b>	<b>537.26</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7703 HAY SPRINGS FIRE DIST-GENERAL**  
**From Fund 100 To 99999**  
**June 30, 2022**

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,322.86	-25,058.29		
305-18 Levied Tax 2018	0.00	0.03		
305-19 LEVIED TAXES 2019	0.00	393.67		
305-20 LEVIED TAX 2020	0.00	8,707.56		
305-21 LEVIED TAX 2021	109.45	14,270.38		
306-18 Interest 2018	0.00	0.01		
306-19 INTEREST 2019	0.00	68.66		
306-20 INTEREST 2020	0.00	60.63		
306-21 INTEREST 2021	1.15	3.00		
344-01 HOMESTEAD ALLOCATION	13.98	87.74		
344-05 PROPERTY TAX CREDIT	0.00	1,910.42		
346-01 MOTOR VEHICLE PRO RATE	14.46	59.08		
361-01 HOMESTEAD COMMISSIONS	-0.14	-0.88		
363-01 COMMISSIONS	-2.21	-470.08		
Total	-2,186.17	31.93		
Previous Fund Balance	2,322.86	104.76		
<b>Current Fund Balance</b>	<b>136.69</b>	<b>136.69</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7704 ALLIANCE FIRE DIST-GENERAL**  
**From Fund 100 To 99999**  
**June 30, 2022**

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5,399.80	-29,432.01		
305-16 LEVIED TAX 2016	0.00	0.12		
305-17 LEVIED TAX 2017	0.00	0.12		
305-18 Levied Tax 2018	0.00	1.27		
305-19 LEVIED TAXES 2019	0.00	1.26		
305-20 LEVIED TAX 2020	0.00	11,862.63		
305-21 LEVIED TAX 2021	659.20	15,979.40		
306-16 INTEREST 2016	0.00	0.07		
306-17 INTEREST 2017	0.00	0.05		
306-18 Interest 2018	0.00	0.47		
306-19 INTEREST 2019	0.00	0.29		
306-20 INTEREST 2020	0.00	47.81		
306-21 INTEREST 2021	7.61	8.21		
344-01 HOMESTEAD ALLOCATION	3.67	18.77		
344-05 PROPERTY TAX CREDIT	0.00	2,263.76		
346-01 MOTOR VEHICLE PRO RATE	17.08	68.80		
346-02 CARLINE TAX	0.00	206.44		
361-01 HOMESTEAD COMMISSIONS	-0.04	-0.20		
363-01 COMMISSIONS	-13.34	-558.04		
Total	-4,725.62	469.22		
Previous Fund Balance	5,399.80	204.96		
<b>Current Fund Balance</b>	<b>674.18</b>	<b>674.18</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7705 HEMINGFORD FIRE DIST-GENERAL**  
**From Fund 100 To 99999**  
**June 30, 2022**

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-205.68	-7,593.94		
305-20 LEVIED TAX 2020	0.00	1,617.63		
305-21 LEVIED TAX 2021	0.00	5,547.09		
306-20 INTEREST 2020	0.00	5.60		
306-21 INTEREST 2021	0.00	0.39		
344-01 HOMESTEAD ALLOCATION	3.00	17.22		
344-05 PROPERTY TAX CREDIT	0.00	532.90		
346-01 MOTOR VEHICLE PRO RATE	4.45	17.81		
361-01 HOMESTEAD COMMISSIONS	-0.03	-0.17		
363-01 COMMISSIONS	0.00	-143.42		
Total	-198.26	1.11		
Previous Fund Balance	205.68	6.31		
<b>Current Fund Balance</b>	<b>7.42</b>	<b>7.42</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7706 HEART OF THE HILLS FIRE DIST**  
**From Fund 100 To 99999**  
**June 30, 2022**

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-10,933.30	-47,589.07		
305-16 LEVIED TAX 2016	0.00	0.01		
305-17 LEVIED TAX 2017	0.00	0.01		
305-18 Levied Tax 2018	0.00	0.04		
305-19 LEVIED TAXES 2019	0.00	1.29		
305-20 LEVIED TAX 2020	0.00	22,545.03		
305-21 LEVIED TAX 2021	57.86	20,881.73		
306-16 INTEREST 2016	0.00	0.01		
306-18 Interest 2018	0.00	0.01		
306-19 INTEREST 2019	0.00	0.31		
306-20 INTEREST 2020	0.00	77.29		
306-21 INTEREST 2021	0.25	2.93		
344-01 HOMESTEAD ALLOCATION	4.57	31.78		
344-05 PROPERTY TAX CREDIT	0.00	3,859.66		
346-01 MOTOR VEHICLE PRO RATE	23.31	110.59		
346-02 CARLINE TAX	0.00	627.15		
361-01 HOMESTEAD COMMISSIONS	-0.05	-0.34		
363-01 COMMISSIONS	-1.16	-870.18		
Total	-10,848.52	-321.75		
Previous Fund Balance	10,933.30	406.53		
<b>Current Fund Balance</b>	<b>84.78</b>	<b>84.78</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7801 GORDON FIRE DIST SINKING**  
**From Fund 100 To 99999**  
**June 30, 2022**

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<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**  
**June 30, 2022**

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-232.39	-2,506.73		
305-19 LEVIED TAXES 2019	0.00	39.37		
305-20 LEVIED TAX 2020	0.00	870.96		
305-21 LEVIED TAX 2021	10.95	1,427.60		
306-19 INTEREST 2019	0.00	6.87		
306-20 INTEREST 2020	0.00	6.09		
306-21 INTEREST 2021	0.11	0.30		
344-01 HOMESTEAD ALLOCATION	1.40	8.79		
344-05 PROPERTY TAX CREDIT	0.00	191.14		
346-01 MOTOR VEHICLE PRO RATE	1.45	5.92		
361-01 HOMESTEAD COMMISSIONS	-0.01	-0.07		
363-01 COMMISSIONS	-0.22	-47.01		
Total	-218.71	3.23		
Previous Fund Balance	232.39	10.45		
<b>Current Fund Balance</b>	<b>13.68</b>	<b>13.68</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7804 ALLIANCE FIRE DIST-SINKING**  
**From Fund 100 To 99999**  
**June 30, 2022**

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-31.98	-174.36		
305-18 Levied Tax 2018	0.00	0.01		
305-19 LEVIED TAXES 2019	0.00	0.01		
305-20 LEVIED TAX 2020	0.00	70.30		
305-21 LEVIED TAX 2021	3.91	94.70		
306-20 INTEREST 2020	0.00	0.27		
306-21 INTEREST 2021	0.05	0.05		
344-01 HOMESTEAD ALLOCATION	0.02	0.10		
344-05 PROPERTY TAX CREDIT	0.00	13.40		
346-01 MOTOR VEHICLE PRO RATE	0.10	0.41		
346-02 CARLINE TAX	0.00	1.22		
363-01 COMMISSIONS	-0.08	-3.31		
Total	-27.98	2.80		
Previous Fund Balance	31.98	1.20		
<b>Current Fund Balance</b>	<b>4.00</b>	<b>4.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7805 HEMINGFORD FIRE DIST SINKING**  
**From Fund 100 To 99999**  
**June 30, 2022**

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<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**  
**June 30, 2022**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,823.63	-10,901.22		
305-21	LEVIED TAX 2021	25.53	9,212.74		
306-21	INTEREST 2021	0.11	1.29		
344-01	HOMESTEAD ALLOCATION	2.02	10.10		
344-05	PROPERTY TAX CREDIT	0.00	1,702.82		
346-01	MOTOR VEHICLE PRO RATE	10.29	26.82		
346-02	CARLINE TAX	0.00	169.24		
361-01	HOMESTEAD COMMISSIONS	-0.02	-0.10		
363-01	COMMISSIONS	-0.51	-184.27		
	Total	-4,786.21	37.42		
	Previous Fund Balance	4,823.63	0.00		
	<b>Current Fund Balance</b>	<b>37.42</b>	<b>37.42</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7807 RUSHVILLE FIRE DIST-SINKING**  
**From Fund 100 To 99999**  
**June 30, 2022**

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<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**  
**June 30, 2022**

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-26,903.69	-257,223.86		
305-18 Levied Tax 2018	0.00	157.58		
305-19 LEVIED TAXES 2019	0.00	185.38		
305-20 LEVIED TAX 2020	0.00	96,005.10		
305-21 LEVIED TAX 2021	810.99	139,935.22		
306-18 Interest 2018	0.00	5.50		
306-19 INTEREST 2019	0.00	35.20		
306-20 INTEREST 2020	0.00	695.04		
306-21 INTEREST 2021	8.55	48.75		
344-01 HOMESTEAD ALLOCATION	623.95	3,684.02		
344-05 PROPERTY TAX CREDIT	0.00	18,217.64		
346-01 MOTOR VEHICLE PRO RATE	148.77	603.24		
361-01 HOMESTEAD COMMISSIONS	-6.24	-36.84		
363-01 COMMISSIONS	-8.20	-2,370.68		
Total	-25,325.87	-58.71		
Previous Fund Balance	26,903.69	1,636.53		
<b>Current Fund Balance</b>	<b>1,577.82</b>	<b>1,577.82</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8101 GORDON HOSPITAL BOND**  
**From Fund 100 To 99999**  
**June 30, 2022**

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<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**  
**June 30, 2022**

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-25,920.43	-357,687.20		
304-20 MOTOR VEHICLE TAXES	0.00	8,892.42		
304-21 MOTOR VEHICLE TAX	2,133.70	18,703.50		
305-18 Levied Tax 2018	0.00	18.02		
305-19 LEVIED TAXES 2019	0.00	631.75		
305-20 LEVIED TAX 2020	0.00	102,211.20		
305-21 LEVIED TAX 2021	2,098.16	167,872.30		
306-18 Interest 2018	0.00	5.50		
306-19 INTEREST 2019	0.00	138.60		
306-20 INTEREST 2020	0.00	1,480.31		
306-21 INTEREST 2021	16.37	49.25		
344-01 HOMESTEAD ALLOCATION	3,034.99	17,908.66		
344-05 PROPERTY TAX CREDIT	0.00	14,484.54		
346-01 MOTOR VEHICLE PRO RATE	181.47	722.79		
353-01 IN LIEU 1957	0.00	734.94		
353-02 IN LIEU 5% GROSS REVENUE	0.00	26,245.32		
361-01 HOMESTEAD COMMISSIONS	-30.35	-179.09		
363-01 COMMISSIONS	-21.15	-2,724.08		
Total	-18,507.24	-491.27		
Previous Fund Balance	25,920.43	7,904.46		
<b>Current Fund Balance</b>	<b>7,413.19</b>	<b>7,413.19</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8602 RUSHVILLE CITY GENERAL**  
**From Fund 100 To 99999**  
**June 30, 2022**

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-18,219.63	-155,384.28		
304-20 MOTOR VEHICLE TAXES	0.00	4,948.31		
304-21 MOTOR VEHICLE TAX	1,002.68	10,172.32		
305-18 Levied Tax 2018	0.00	40.69		
305-19 LEVIED TAXES 2019	0.00	601.33		
305-20 LEVIED TAX 2020	2.20	42,582.52		
305-21 LEVIED TAX 2021	1,108.02	67,293.73		
306-18 Interest 2018	0.00	14.65		
306-19 INTEREST 2019	0.00	132.02		
306-20 INTEREST 2020	0.25	684.97		
306-21 INTEREST 2021	12.43	34.99		
344-01 HOMESTEAD ALLOCATION	1,643.03	9,592.27		
344-05 PROPERTY TAX CREDIT	0.00	6,621.90		
346-01 MOTOR VEHICLE PRO RATE	77.78	313.83		
353-01 IN LIEU 1957	0.00	237.66		
353-02 IN LIEU 5% GROSS REVENUE	0.00	13,078.34		
361-01 HOMESTEAD COMMISSIONS	-16.43	-95.92		
363-01 COMMISSIONS	-11.23	-1,113.85		
Total	-14,400.90	-244.52		
Previous Fund Balance	18,219.63	4,063.25		
<b>Current Fund Balance</b>	<b>3,818.73</b>	<b>3,818.73</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8603 HAY SPRINGS CITY GENERAL**  
**From Fund 100 To 99999**  
**June 30, 2022**

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-6,867.43	-108,479.33		
304-20 MOTOR VEHICLE TAXES	0.00	4,284.58		
304-21 MOTOR VEHICLE TAX	863.50	6,566.83		
305-19 LEVIED TAXES 2019	0.00	137.38		
305-20 LEVIED TAX 2020	0.00	27,530.95		
305-21 LEVIED TAX 2021	359.78	49,465.02		
306-19 INTEREST 2019	0.00	23.90		
306-20 INTEREST 2020	0.00	255.22		
306-21 INTEREST 2021	4.36	14.95		
344-01 HOMESTEAD ALLOCATION	1,236.85	7,319.89		
344-05 PROPERTY TAX CREDIT	0.00	4,275.46		
346-01 MOTOR VEHICLE PRO RATE	52.91	214.53		
353-01 IN LIEU 1957	0.00	165.56		
353-02 IN LIEU 5% GROSS REVENUE	0.00	7,770.42		
361-01 HOMESTEAD COMMISSIONS	-12.37	-73.21		
363-01 COMMISSIONS	-3.64	-763.60		
Total	-4,366.04	-1,291.45		
Previous Fund Balance	6,867.43	3,792.84		
<b>Current Fund Balance</b>	<b>2,501.39</b>	<b>2,501.39</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8604 TIF SHOPKO**  
**From Fund 100 To 99999**  
**June 30, 2022**

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<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**  
**June 30, 2022**

<b>Account</b>		<b>June</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	0.00	-13.44		
353-01	IN LIEU 1957	0.00	13.44		
	Total	0.00	0.00		
	Previous Fund Balance	0.00	0.00		
	<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**  
**June 30, 2022**

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4.19	-8,178.38		
305-18 Levied Tax 2018	0.00	1.41		
305-19 LEVIED TAXES 2019	0.00	50.10		
305-20 LEVIED TAX 2020	0.00	7,472.74		
306-18 Interest 2018	0.00	0.43		
306-19 INTEREST 2019	0.00	10.99		
306-20 INTEREST 2020	0.00	108.22		
344-01 HOMESTEAD ALLOCATION	0.00	199.86		
346-01 MOTOR VEHICLE PRO RATE	0.00	18.26		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.00		
363-01 COMMISSIONS	0.00	-76.44		
Total	-4.19	-394.81		
Previous Fund Balance	4.19	394.81		
<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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-8,319.55	-66,743.57		
305-16 LEVIED TAX 2016	0.00	0.02		
305-17 LEVIED TAX 2017	0.00	0.02		
305-18 Levied Tax 2018	0.00	12.89		
305-19 LEVIED TAXES 2019	3.59	223.09		
305-20 LEVIED TAX 2020	0.03	24,014.90		
305-21 LEVIED TAX 2021	408.60	37,252.99		
306-16 INTEREST 2016	0.00	0.01		
306-17 INTEREST 2017	0.00	0.01		
306-18 Interest 2018	0.00	0.69		
306-19 INTEREST 2019	0.00	39.21		
306-20 INTEREST 2020	0.00	142.35		
306-21 INTEREST 2021	4.73	11.24		
344-01 HOMESTEAD ALLOCATION	106.99	632.69		
344-05 PROPERTY TAX CREDIT	0.00	5,286.26		
346-01 MOTOR VEHICLE PRO RATE	39.22	159.42		
346-02 CARLINE TAX	0.00	179.69		
353-01 IN LIEU 1957	0.00	8.64		
361-01 HOMESTEAD COMMISSIONS	-1.07	-6.33		
363-01 COMMISSIONS	-8.34	-1,233.69		
Total	-7,765.80	-19.47		
Previous Fund Balance	8,319.55	573.22		
<b>Current Fund Balance</b>	<b>553.75</b>	<b>553.75</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9201 AGRICULTURE SOCIETY CAPITAL**  
**From Fund 100 To 99999**  
**June 30, 2022**

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<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**  
**June 30, 2022**

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,490.09	-11,326.23		
305-18 Levied Tax 2018	0.00	1.88		
305-19 LEVIED TAXES 2019	0.53	32.72		
305-20 LEVIED TAX 2020	0.00	3,694.56		
305-21 LEVIED TAX 2021	73.18	6,672.19		
306-18 Interest 2018	0.00	0.10		
306-19 INTEREST 2019	0.00	5.77		
306-20 INTEREST 2020	0.00	21.80		
306-21 INTEREST 2021	0.84	2.01		
344-01 HOMESTEAD ALLOCATION	19.15	110.83		
344-05 PROPERTY TAX CREDIT	0.00	946.90		
346-01 MOTOR VEHICLE PRO RATE	7.02	27.11		
346-02 CARLINE TAX	0.00	30.83		
361-01 HOMESTEAD COMMISSIONS	-0.19	-1.10		
363-01 COMMISSIONS	-1.49	-208.57		
Total	-1,391.05	10.80		
Previous Fund Balance	1,490.09	88.24		
<b>Current Fund Balance</b>	<b>99.04</b>	<b>99.04</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9450 RUSHVILLE CITY AIRPORT**  
**From Fund 100 To 99999**  
**June 30, 2022**

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,251.34	-10,170.15		
305-18 Levied Tax 2018	0.00	2.99		
305-19 LEVIED TAXES 2019	0.00	42.37		
305-20 LEVIED TAX 2020	0.16	3,100.31		
305-21 LEVIED TAX 2021	80.64	4,897.30		
306-18 Interest 2018	0.00	1.08		
306-19 INTEREST 2019	0.00	9.30		
306-20 INTEREST 2020	0.02	49.88		
306-21 INTEREST 2021	0.90	2.54		
344-01 HOMESTEAD ALLOCATION	119.57	698.11		
344-05 PROPERTY TAX CREDIT	0.00	481.90		
346-01 MOTOR VEHICLE PRO RATE	5.66	22.84		
353-02 IN LIEU 5% GROSS REVENUE	0.00	951.78		
361-01 HOMESTEAD COMMISSIONS	-1.20	-7.00		
363-01 COMMISSIONS	-0.82	-81.05		
Total	-1,046.41	2.20		
Previous Fund Balance	1,251.34	202.73		
<b>Current Fund Balance</b>	<b>204.93</b>	<b>204.93</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9451 GORDON CITY AIRPORT AUTHORITY**  
**From Fund 100 To 99999**  
**June 30, 2022**

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,207.28	-17,401.59		
305-18 Levied Tax 2018	0.00	0.98		
305-19 LEVIED TAXES 2019	0.00	36.92		
305-20 LEVIED TAX 2020	0.00	5,953.34		
305-21 LEVIED TAX 2021	105.20	8,417.13		
306-18 Interest 2018	0.00	0.30		
306-19 INTEREST 2019	0.00	8.10		
306-20 INTEREST 2020	0.00	86.21		
306-21 INTEREST 2021	0.82	2.47		
344-01 HOMESTEAD ALLOCATION	152.17	920.08		
344-05 PROPERTY TAX CREDIT	0.00	726.26		
346-01 MOTOR VEHICLE PRO RATE	9.10	38.27		
353-02 IN LIEU 5% GROSS REVENUE	0.00	1,315.94		
361-01 HOMESTEAD COMMISSIONS	-1.52	-9.19		
363-01 COMMISSIONS	-1.06	-145.04		
Total	-942.57	-49.82		
Previous Fund Balance	1,207.28	314.53		
<b>Current Fund Balance</b>	<b>264.71</b>	<b>264.71</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9455 GORDON CITY AIRPORT AUTH BLDG**  
**From Fund 100 To 99999**  
**June 30, 2022**

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-960.22	-13,996.06		
305-18 Levied Tax 2018	0.00	0.85		
305-19 LEVIED TAXES 2019	0.00	30.26		
305-20 LEVIED TAX 2020	0.00	4,877.90		
305-21 LEVIED TAX 2021	83.67	6,694.08		
306-18 Interest 2018	0.00	0.26		
306-19 INTEREST 2019	0.00	6.64		
306-20 INTEREST 2020	0.00	70.63		
306-21 INTEREST 2021	0.65	1.96		
344-01 HOMESTEAD ALLOCATION	121.02	735.56		
344-05 PROPERTY TAX CREDIT	0.00	577.58		
346-01 MOTOR VEHICLE PRO RATE	7.24	30.78		
353-02 IN LIEU 5% GROSS REVENUE	0.00	1,046.56		
361-01 HOMESTEAD COMMISSIONS	-1.21	-7.35		
363-01 COMMISSIONS	-0.84	-116.83		
Total	-749.69	-47.18		
Previous Fund Balance	960.22	257.71		
<b>Current Fund Balance</b>	<b>210.53</b>	<b>210.53</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9501 REDEMPTION REAL ESTATE TAX**  
**From Fund 100 To 99999**  
**June 30, 2022**

<b>Account</b>		<b>June</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	-14,633.99	-159,403.68		
540-01	TAX SALES REDEEMED	8,017.26	188,617.02		
	Total	-6,616.73	29,213.34		
	Previous Fund Balance	36,561.58	731.51		
	<b>Current Fund Balance</b>	<b>29,944.85</b>	<b>29,944.85</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9502 TRUST-PARTIAL PAYMENTS**  
**From Fund 100 To 99999**  
**June 30, 2022**

<b>Account</b>		<b>June</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	-775.50	-9,830.39		
309-01	PARTIAL PAYMENTS	0.00	7,336.43		
	Total	-775.50	-2,493.96		
	Previous Fund Balance	775.50	2,493.96		
	<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**  
**June 30, 2022**

Account	June	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**  
**June 30, 2022**

<b>Account</b>		<b>June</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMNETS	-4,791.30	-4,791.30		
344-05	PROPERTY TAX CREDIT	0.00	4,791.30		
	Total	-4,791.30	0.00		
	Previous Fund Balance	4,791.30	0.00		
	<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**  
**June 30, 2022**

<b>Account</b>		<b>June</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
345-03	CARLINE TAX	0.00	33,930.00		
346-02	CARLINE TAX	0.00	-33,930.00		
	Total	0.00	0.00		
	Previous Fund Balance	0.00	0.00		
	<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**  
**June 30, 2022**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,197.17	-53,860.13		
310-01	TENTATIVE INHERITANCE TAX	0.00	51,765.57		
310-02	INTEREST ON TENTATIVE TAX	0.00	709.78		
	Total	-7,197.17	-1,384.78		
	Previous Fund Balance	76,613.35	70,800.96		
	<b>Current Fund Balance</b>	<b>69,416.18</b>	<b>69,416.18</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9516 PERSONAL PROPERTY TAX CREDIT**  
**From Fund 100 To 99999**  
**June 30, 2022**

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<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**  
**June 30, 2022**

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
510-01 INTEREST ON INVESTMENTS	0.00	7.73		
Total	0.00	7.73		
Previous Fund Balance	2,584.62	2,576.89		
<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**  
**June 30, 2022**

<b>Account</b>		<b>June</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	-1,236.16	-5,872.45		
363-02	COMMISSIONS	0.00	-87.08		
540-01	SWANN COLLECTIONS	0.00	5,805.91		
	Total	-1,236.16	-153.62		
	Previous Fund Balance	1,236.16	153.62		
	<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**  
**June 30, 2022**

Account	June	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>		