

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-313,990.70	-2,751,747.98		
304-20 MOTOR VEHICLE TAXES	0.00	64,065.75		
304-21 MOTOR VEHICLE TAXES	15,350.68	113,401.73		
305-16 LEVIED TAX 2016	0.00	1.35		
305-17 LEVIED TAX 2017	0.00	1.45		
305-18 LEVIED TAX 2018	32.49	723.03		
305-19 LEVIED TAXES 2019	371.90	12,499.79		
305-20 LEVIED TAX 2020	17,739.72	1,523,952.74		
305-21 LEVIED TAX 2021	73,431.38	727,705.09		
306-16 INTEREST 2016	0.00	0.79		
306-17 INTEREST 2017	0.00	0.67		
306-18 INTEREST 2018	11.99	39.40		
306-19 INTEREST 2019	87.48	2,194.79		
306-20 INTEREST 2020	1,569.91	8,972.96		
321-01 TRAILER COURT LICENSE	0.00	15.00		
344-01 HOMESTEAD ALLOCATION	6,630.13	19,465.84		
344-05 PROPERTY TAX CREDIT	163,766.12	327,532.24		
345-03 AIRLINE TAX	0.00	1,121.36		
346-01 MOTOR VEHICLE PRO RATE	3,905.01	7,535.05		
346-02 CARLINE TAX	0.00	3,408.04		
350-01 Grants-Principal (Not Federal or State)	0.00	5,000.00		
353-01 IN-LIEU 1957	217.94	217.94		
353-02 IN-LIEU 5% GROSS REVENUE	36,550.30	36,550.30		
360-01 DRIVERS LICENSE - FEE	144.50	1,526.00		
360-02 MOTOR VEHICLE REG. - FEE	2,294.04	20,137.47		
360-04 REDEMPT FEES CO.TREAS TAX SALE	264.00	1,408.00		
360-05 DISTRESS WARRANT FEES	0.00	84.00		
360-06 CO TREAS TAX SALE FEES	1,340.00	1,505.00		
360-07 ADVERTISING FEES	495.00	1,015.00		
360-09 FILING FEES POLITICAL CAND.	0.00	3,305.06		
361-01 HOMESTEAD EXEMPTION COMM.	332.08	969.12		
361-02 TAX CREDIT COMMISSION	6,602.49	13,204.98		
361-03 SALES TAX COMMISSION	235.13	2,410.64		
361-08 COMMISSIONS, MV FEES	509.18	5,575.24		
363-01 PROPERTY TAX COMMISSION	3,038.21	70,290.70		
363-02 SPECIAL ASSESSMENT TAX COMM.	9.63	56.60		
371-01 RECORDING FEES-COUNTY CLERK	1,798.50	19,902.00		
371-02 DOCUMENTARY STAMPS FEE	800.42	17,133.79		
380-03 COURT COST REFUNDS-DIST COURT	923.00	6,603.76		
382-01 DEPT OF WELFARE-REIMB CST-IV-D	0.00	3,972.71		
383-00 PASSPORT FEES	70.00	700.00		
390-01 COURT COST REFUNDS-CO COURT	133.00	623.00		
391-01 CO. COURT-LAB COSTS REFUNDS	25.00	1,102.20		
395-01 SERVICE FEES - SHERIFF	2,094.65	13,960.40		
395-02 MILEAGE & COST REF-CO SHERIFF	254.75	3,376.51		
395-04 LAW ENFORCEMENT-RUSHVILLE	14,096.50	70,482.50		

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Fund # 100 GENERAL
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
395-10 MOTOR VEHICLE INSPECTION FEES	370.00	3,310.00		
396-01 CO. ATTY. CHECK COLLECTIONS	0.00	100.00		
396-03 CO ATTY CO-OP AGRMT-TITLE IV-D	0.00	1,892.05		
420-10 DIVIDENDS	0.00	12,174.21		
450-02 PHOTO COPY	3.75	47.75		
450-03 POSTAGE	0.00	1.00		
450-07 FAX CHARGES	9.00	100.00		
470-01 OVERLOAD FINES - 25%	0.00	500.00		
510-01 INTEREST ON INVESTMENTS	721.36	4,954.63		
510-03 INTEREST, CLERK OF DIST COURT	3.05	18.49		
530-03 SALE OF SUR.PROP.-MISC.	0.00	149.98		
534-01 CONTRIBUTIONS & DONATIONS-GIVE	0.00	3,681.90		
540-01 MISCELLANEOUS REVENUE	47,352.98	436,672.31		
590-02 TRANSFERS	0.00	518,887.94		
702-00 TRANSFER OUT CODE	-9,203.42	-1,197,547.51		
Total	80,391.15	146,944.76		
Previous Fund Balance	1,167,591.16	1,101,037.55		
Current Fund Balance	1,247,982.31	1,247,982.31		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-145,096.36	-1,708,371.85		
346-03 MOTOR VEHICLE FEES	0.00	62,904.68		
347-01 HIGHWAY ALLOCATION	107,302.24	975,068.37		
361-03 SALES TAX COMMISSION	120.02	1,314.55		
420-01 MACHINE HIRE	0.00	69,823.39		
540-01 MISCELLANEOUS REVENUE	0.00	28,601.35		
540-02 MOWING CHARGES	180.00	2,780.80		
590-02 TRANSFERS	0.00	1,034,551.08		
702-00 TRANSFER OUT CODE	0.00	-518,887.94		
Total	-37,494.10	-52,215.57		
Previous Fund Balance	1,284,542.35	1,299,263.82		
Current Fund Balance	1,247,048.25	1,247,048.25		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-1,787.82		
305-20	LEVIED TAX 2020	0.00	2,210.66		
305-21	LEVIED TAX 2021	17.43	1,211.88		
306-20	INTEREST 2020	0.00	1.66		
344-01	HOMESTEAD ALLOCATION	0.34	0.90		
344-05	PROPERTY TAX CREDIT	197.05	394.10		
346-01	MOTOR VEHICLE PRO RATE	4.89	9.47		
346-02	CARLINE TAX	0.00	12.72		
363-01	COMMISSIONS	-0.17	-34.26		
510-01	INTEREST ON INVESTMENTS	1.22	70.81		
	Total	220.76	2,090.12		
	Previous Fund Balance	132,233.15	130,363.79		
	Current Fund Balance	132,453.91	132,453.91		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-67,994.22		
305-20 LEVIED TAX 2020	46.06	4,025.37		
305-21 LEVIED TAX 2021	67.12	1,091.30		
306-20 INTEREST 2020	4.41	7.79		
344-01 HOMESTEAD ALLOCATION	2.15	6.35		
344-05 PROPERTY TAX CREDIT	508.84	1,017.68		
346-01 MOTOR VEHICLE PRO RATE	9.65	18.68		
346-02 CARLINE TAX	0.00	55.94		
361-01 ROAD DISTRICT #33	-0.02	-0.06		
363-01 COMMISSIONS	-1.18	-51.26		
Total	637.03	-61,822.43		
Previous Fund Balance	110,402.07	172,861.53		
Current Fund Balance	111,039.10	111,039.10		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
305-20 LEVIED TAX 2020	0.00	1,715.26		
305-21 LEVIED TAX 2021	7.99	735.96		
306-20 INTEREST 2020	0.00	7.53		
344-05 PROPERTY TAX CREDIT	158.77	317.54		
346-01 M V PRO RATE	4.02	7.70		
363-01 COMMISSIONS	-0.08	-24.59		
Total	170.70	2,759.40		
Previous Fund Balance	24,037.82	21,449.12		
Current Fund Balance	24,208.52	24,208.52		

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

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-37,210.30		
347-50	HIGHWAY STREET BUYBACK PROGRAM STP	124,953.78	124,953.78		
347-60	HIGHWAY BRIDGE BUYBACK PROGRAM HBP	14,242.54	14,242.54		
	Total	139,196.32	101,986.02		
	Previous Fund Balance	88,655.24	125,865.54		
	Current Fund Balance	227,851.56	227,851.56		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-408.00	-7,721.30		
315-03	SALES TAX, LODGING	25.25	6,574.24		
	Total	-382.75	-1,147.06		
	Previous Fund Balance	28,281.14	29,045.45		
	Current Fund Balance	27,898.39	27,898.39		

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

<u>Account</u>		<u>March</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
315-03	SALES TAX LODGING	25.24	6,574.18		
	Total	25.24	6,574.18		
	Previous Fund Balance	26,410.63	19,861.69		
	Current Fund Balance	26,435.87	26,435.87		

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

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

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

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

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

<u>Account</u>		<u>March</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
394-01	FILING AND RECORDING FEES	304.50	3,125.00		
	Total	304.50	3,125.00		
	Previous Fund Balance	7,486.41	4,665.91		
	Current Fund Balance	7,790.91	7,790.91		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,955.26	-27,291.88		
540-01	CONTRIBUTIONS	2,640.00	24,090.00		
	Total	-315.26	-3,201.88		
	Previous Fund Balance	77,506.71	80,393.33		
	Current Fund Balance	77,191.45	77,191.45		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1700 INSTITUTIONS FUND
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1900 VETERAN'S AID FUND
From Fund 100 To 99999
March 31, 2022

<u>Account</u>		<u>March</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		
	Current Fund Balance	13,312.68	13,312.68		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2200 HANDI-BUS
From Fund 100 To 99999
March 31, 2022

Account		March	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		
	Current Fund Balance	4,353.00	4,353.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2330 JUVENILE JUSTICE GRANT
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

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

<u>Account</u>		<u>March</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
396-08	COLLECTIONS	50.00	300.00		
	Total	50.00	300.00		
	Previous Fund Balance	1,762.00	1,512.00		
	Current Fund Balance	1,812.00	1,812.00		

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

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2500 FEDERAL GRANTS
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

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

<u>Account</u>		<u>March</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
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		
	Current Fund Balance	359,294.55	359,294.55		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
510-01 INTEREST ON INVESTMENTS	3.92	38.22		
Total	3.92	38.22		
Previous Fund Balance	509,521.30	509,487.00		
Current Fund Balance	509,525.22	509,525.22		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-63,444.12		
310-01	INHERITANCE TAXES	3,923.81	126,394.68		
310-02	INTEREST ON INHERITANCE TAX	116.65	9,075.84		
510-01	INTEREST ON INVESTMENTS	2,499.89	11,608.23		
	Total	6,540.35	83,634.63		
	Previous Fund Balance	1,053,404.82	976,310.54		
	Current Fund Balance	1,059,945.17	1,059,945.17		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-384.84	-6,767.36		
395-09	911 SURCHARGE	4,684.31	14,871.80		
540-01	MISCELLANEOUS REVENUE	0.00	933.32		
	Total	4,299.47	9,037.76		
	Previous Fund Balance	70,414.69	65,676.40		
	Current Fund Balance	74,714.16	74,714.16		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,319.11	-22,370.46		
349-60	911 ENHANCED WIRELESS SERVICE	4,756.96	42,812.64		
	Total	1,437.85	20,442.18		
	Previous Fund Balance	111,439.07	92,434.74		
	Current Fund Balance	112,876.92	112,876.92		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,254.98	-9,474.18		
305-17 LEVIED TAX 2017	0.00	0.01		
305-18 Levied Tax 2018	0.74	16.50		
305-19 LEVIED TAXES 2019	10.28	345.75		
305-20 LEVIED TAX 2020	445.92	38,716.07		
305-21 LEVIED TAX 2021	1,411.49	13,987.86		
306-18 Interest 2018	0.28	0.91		
306-19 INTEREST 2019	2.41	60.70		
306-20 INTEREST 2020	39.91	228.06		
344-01 HOMESTEAD ALLOCATION	127.45	412.57		
344-05 PROPERTY TAX CREDIT	3,147.87	6,295.74		
346-01 MOTOR VEHICLE PRO RATE	75.06	167.29		
346-02 CARLINE TAX	0.00	86.59		
353-01 IN LIEU 1957	9.84	9.84		
353-02 IN LIEU 5% GROSS REVENUE	702.57	702.57		
361-01 HOMESTEAD COMMISSIONS	-1.27	-4.12		
510-01 INTEREST ON INVESTMENTS	77.93	217.81		
Total	2,795.50	51,769.97		
Previous Fund Balance	122,660.09	73,685.62		
Current Fund Balance	125,455.59	125,455.59		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,263.29	-50,093.55		
590-02	TRANSFERS	9,203.42	69,996.43		
	Total	3,940.13	19,902.88		
	Previous Fund Balance	32,440.91	16,478.16		
	Current Fund Balance	36,381.04	36,381.04		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 5401 NOXIOUS WEED CHEMICAL FUND
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6000 STATE DMV FEES
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-40,900.68	-311,646.78		
320-00 STATE PORTION - MV	30,710.98	310,525.54		
Total	-10,189.70	-1,121.24		
Previous Fund Balance	40,900.68	31,832.22		
Current Fund Balance	30,710.98	30,710.98		

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

<u>Account</u>	<u>March</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
353-01 IN LIEU 1957	256.94	256.94		
Total	256.94	256.94		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	256.94	256.94		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-592.75	-5,909.50		
322-01	DRIVER'S LICENSE-STATE SHARE	554.75	5,599.25		
	Total	-38.00	-310.25		
	Previous Fund Balance	592.75	865.00		
	Current Fund Balance	554.75	554.75		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6007 RECREATIONAL ROAD FUND
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-62,708.43	-621,793.31		
311-01	NEBRASKA STATE SALES TAX MV	48,890.12	519,392.50		
311-02	NEBRASKA LOCAL SALES TAX MV	4,788.62	57,850.58		
313-01	NEBRASKA SALES TAX PENALTY MV	205.00	1,610.00		
313-03	NEBRASKA SALES TAX INTEREST MV	124.92	959.67		
361-03	NEBRASKA SALES TAX COMMISSION MV	-315.04	-3,304.05		
	Total	-9,014.81	-45,284.61		
	Previous Fund Balance	62,708.43	98,978.23		
	Current Fund Balance	53,693.62	53,693.62		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6010 SNOWMOBILE LICENSE
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6013 GRAIN PERMITS STATE 95%
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6014 BOAT REGISTRATIONS
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6017 STATE LICENSE PLATE FEE
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-75.00	-680.00		
316-01	TIRE TAX	41.00	572.00		
	Total	-34.00	-108.00		
	Previous Fund Balance	75.00	149.00		
	Current Fund Balance	41.00	41.00		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-19,390.50		
311-01	MOTORBOAT STATE SALES TAX	481.25	14,572.30		
311-02	MOTORBOAT LOCAL SALES TAX	112.50	3,606.11		
313-01	MOTORBOAT SALES TAX PENALTY	5.00	60.00		
313-03	MOTORBOAT SALES TAX INTEREST	0.44	39.70		
361-03	MOTORBOAT SALES TAX COMMISSION	-14.98	-262.55		
	Total	584.21	-1,374.94		
	Previous Fund Balance	0.00	1,959.15		
	Current Fund Balance	584.21	584.21		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,149.04	-6,673.19		
311-01	ATV/UTV STATE SALES TAX	789.75	5,123.54		
311-02	ATV/UTV LOCAL SALES TAX	215.39	1,155.88		
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	-25.13	-158.59		
	Total	-169.03	-488.47		
	Previous Fund Balance	1,149.04	1,468.48		
	Current Fund Balance	980.01	980.01		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6028 SPIRIT PLATE FEE
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6029 MOTOR VEHICLE FEE
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6030 TITLES FEES STATE
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6033 MV EMERGENCY MEDICAL SYSTEM
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3.00	-75.00		
360-17	COLLECTIONS	2.00	65.00		
	Total	-1.00	-10.00		
	Previous Fund Balance	3.00	12.00		
	Current Fund Balance	2.00	2.00		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-252.00	-2,826.00		
322-05	SECURITY SURCHARGE	252.00	2,655.00		
	Total	0.00	-171.00		
	Previous Fund Balance	252.00	423.00		
	Current Fund Balance	252.00	252.00		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-40.00	-160.00		
322-01	INTERLOCK FUND	80.00	240.00		
	Total	40.00	80.00		
	Previous Fund Balance	40.00	0.00		
	Current Fund Balance	80.00	80.00		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-473.75	-5,156.00		
360-01	DR LICENSE & ID CARD FEES	452.75	4,798.75		
	Total	-21.00	-357.25		
	Previous Fund Balance	473.75	810.00		
	Current Fund Balance	452.75	452.75		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6056 DMV GOLD STAR
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6057 VETERAN CEMETERY
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6058 HWY TRUST SPECIALTY
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6059 DMV ORGANIZATION
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6060 DMV SPECIAL INTEREST
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6061 DMV SESQUICENTENNIAL PLATE
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6062 HISTORICAL S 150 FUND
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6063 DMV MILITARY HONOR PLATES
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6064 RESIDENT AIS STAMP FUND
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6065 MOUNTAIN LOIN PLATE DMV-STATE SHARE
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6066 MOUNTAIN LION PLATE GAME & PARKS
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6067 BREAST CANCER PLATES-STATE SHARE
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6068 MV TAX - STATE SHARE
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6069 CHOOSE LIFE PLATES DMV FUND
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6070 CHOOSE LIFE PLATES DHHS FUND
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6071 NATIVE AMERICAN PLATES DMV FUND
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6072 NATIVE AMERICAN PLATES NCA FUND
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6101 SCHOOL DIST NO. 1 GENERAL
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6102 GORDON/RUSHVILLE GENERAL
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-33,714.60	-950,222.62		
304-20	MOTOR VEHICLE TAXES	0.00	23,325.33		
304-21	MOTOR VEHICLE TAX	4,322.11	37,633.76		
305-18	Levied Tax 2018	0.00	2.54		
305-19	LEVIED TAXES 2019	0.00	31,371.07		
305-20	LEVIED TAX 2020	6,336.21	497,109.11		
305-21	LEVIED TAX 2021	19,032.34	296,836.22		
306-18	Interest 2018	0.00	0.71		
306-19	INTEREST 2019	0.00	5,545.12		
306-20	INTEREST 2020	406.99	4,353.91		
344-01	HOMESTEAD ALLOCATION	3,200.34	9,826.88		
344-05	PROPERTY TAX CREDIT	50,243.47	100,486.94		
346-01	MOTOR VEHICLE PRO RATE	1,327.07	2,589.42		
353-01	IN LIEU 1957	273.86	273.86		
353-02	IN LIEU-5% GROSS REVENUE	14,768.96	14,768.96		
361-01	HOMESTEAD COMMISSIONS	-32.00	-98.26		
363-01	COMMISSIONS	-237.44	-8,331.88		
470-05	COUNTY COURT FINES	1,737.87	16,272.42		
	Total	67,665.18	81,743.49		
	Previous Fund Balance	33,714.60	19,636.29		
	Current Fund Balance	101,379.78	101,379.78		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6104 SCHOOL DIST NO. 4 GENERAL
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6105 SCHOOL DIST #5 GENERAL
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6106 SCHOOL DIST #6 GENERAL
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6107 SCHOOL DIST NO.7
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-141,982.50	-3,836,252.43		
304-20 MOTOR VEHICLE TAXES	0.00	92,751.11		
304-21 MOTOR VEHICLE TAX	25,121.38	149,122.10		
305-18 Levied Tax 2018	50.64	1,678.97		
305-19 LEVIED TAXES 2019	934.44	5,239.95		
305-20 LEVIED TAX 2020	33,220.07	2,281,593.70		
305-21 LEVIED TAX 2021	146,962.36	1,120,986.21		
306-18 Interest 2018	18.53	81.68		
306-19 INTEREST 2019	219.80	896.40		
306-20 INTEREST 2020	3,079.35	13,981.12		
344-01 HOMESTEAD ALLOCATION	12,833.67	37,116.95		
344-05 PROPERTY TAX CREDIT	246,276.42	492,552.84		
346-01 MOTOR VEHICLE PRO-RATE	6,033.96	11,518.35		
353-01 IN LIEU 1957	1,367.56	1,367.56		
353-02 IN LIEU OF 5% GROSS REVENUE	75,664.54	75,664.54		
361-01 HOMESTEAD COMMISSIONS	-128.34	-371.18		
363-01 COMMISSIONS	-1,844.85	-34,244.57		
470-04 MUNI COURT FINES-CITY VIOLATION	50.00	450.00		
470-05 COUNTY COURT FINES	5,459.17	47,693.22		
Total	413,336.20	461,826.52		
Previous Fund Balance	141,982.50	93,492.18		
Current Fund Balance	555,318.70	555,318.70		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6110 SCHOOL DIST #100
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,296.60	-378,503.09		
304-20 MOTOR VEHICLE TAXES	0.00	3,939.03		
304-21 MOTOR VEHICLE TAX	317.76	9,660.01		
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	1,550.07	258,372.69		
305-21 LEVIED TAX 2021	6,533.50	70,434.91		
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	140.34	855.05		
344-01 HOMESTEAD ALLOCATION	59.42	215.17		
344-05 PROPERTY TAX CREDIT	34,417.48	68,834.96		
346-01 MOTOR VEHICLE PRO RATE	651.15	1,229.66		
346-02 CARLINE TAX	0.00	3,656.92		
361-01 HOMESTEAD COMMISSIONS	-0.59	-2.14		
363-01 COMMISSIONS	-82.24	-3,296.74		
470-05 COUNTY COURT FINES	75.56	812.13		
Total	41,365.85	36,218.74		
Previous Fund Balance	2,296.60	7,443.71		
Current Fund Balance	43,662.45	43,662.45		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6114 CHERRY CO SD 26, TO GORDON
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6115 GARDEN COUNTY HIGH SCHOOL
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-47,473.74	-537,216.67		
304-20 MOTOR VEHICLE TAXES	0.00	2,128.74		
304-21 MOTOR VEHICLE TAX	170.76	6,973.26		
305-18 Levied Tax 2018	33.66	33.66		
305-19 LEVIED TAXES 2019	30.99	30.99		
305-20 LEVIED TAX 2020	26.07	330,505.42		
305-21 LEVIED TAX 2021	1,904.08	162,566.28		
306-18 Interest 2018	12.66	12.66		
306-19 INTEREST 2019	7.31	7.31		
306-20 INTEREST 2020	2.49	1,668.10		
344-01 HOMESTEAD ALLOCATION	101.12	213.81		
344-05 PROPERTY TAX CREDIT	30,615.54	61,231.08		
346-01 MOTOR VEHICLE PRO RATE	770.08	1,453.98		
346-02 CARLINE TAX	0.00	872.88		
361-01 HOMESTEAD COMMISSIONS	-1.01	-2.14		
363-01 COMMISSIONS	-20.17	-4,948.25		
470-05 COUNTY COURT FINES	56.67	276.27		
Total	-13,763.49	25,807.38		
Previous Fund Balance	47,473.74	7,902.87		
Current Fund Balance	33,710.25	33,710.25		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6118 CHERRY CO SD 70, TO GORDON
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6119 SCHOOL DISTRICT #119
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6120 CHERRY CO SD 78 TO GORDON
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,525.48	-85,803.66		
304-20 MOTOR VEHICLE TAXES	0.00	1,119.85		
304-21 MOTOR VEHICLE TAX	4.12	1,085.45		
305-20 LEVIED TAX 2020	230.48	24,825.87		
305-21 LEVIED TAX 2021	181.91	53,313.17		
306-20 INTEREST 2020	16.35	123.41		
344-01 HOMESTEAD ALLOCATION	79.17	211.22		
344-05 PROPERTY TAX CREDIT	5,546.65	11,093.30		
346-01 MOTOR VEHICLE PRO RATE	148.02	262.94		
361-01 HOMESTEAD COMMISSIONS	-0.79	-2.11		
363-01 COMMISSIONS	-4.29	-782.63		
470-05 COUNTY COURT FINES	47.22	443.57		
Total	4,723.36	5,890.38		
Previous Fund Balance	1,525.48	358.46		
Current Fund Balance	6,248.84	6,248.84		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6122 SCHOOL DISTRICT #22
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6123 SCHOOL DISTRICT #132
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6125 BB S D #25 TO ALLIANCE
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6126 SCHOOL DISTRICT #26
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6127 SCHOOL DISTRICT #27
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6129 SCHOOL DISTRICT #129
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6130 SCHOOL DISTRICT #30
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6131 SCHOOL DISTRICT #131
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6132 SCHOOL DISTRICT #32
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6133 SCHOOL DISTRICT #133
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6135 SCHOOL DISTRICT #35
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6139 BB S D #39 TO HEMINGFORD
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6141 SCHOOL DISTRICT #141
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6142 BB S D #42 TO ALLIANCE
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6144 SCHOOL DISTRICT #44
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6145 MORRILL CO S D #41 TO ALLIANCE
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6146 BOX BUTTE S D #44 TO ALLIANCE
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6149 DAWES CO S D #49 TO DAWES #2
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6151 DAWES CO S D #41 TO DAWES #2
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-318.28	-87,081.93		
304-20	MOTOR VEHICLE TAXES	0.00	23.05		
304-21	MOTOR VEHICLE TAX	0.00	27.17		
305-19	LEVIED TAXES 2019	0.00	405.10		
305-20	LEVIED TAX 2020	0.00	45,655.13		
305-21	LEVIED TAX 2021	0.00	36,148.67		
306-19	INTEREST 2019	0.00	60.06		
306-20	INTEREST 2020	0.00	28.85		
344-01	HOMESTEAD ALLOCATION	117.28	234.56		
344-05	PROPERTY TAX CREDIT	4,420.02	8,840.04		
346-01	MOTOR VEHICLE PRO RATE	107.22	206.54		
361-01	HOMESTEAD COMMISSIONS	-1.17	-2.34		
363-01	COMMISSIONS	0.00	-822.98		
470-05	COUNTY COURT FINES	170.01	982.44		
	Total	4,495.08	4,704.36		
	Previous Fund Balance	318.28	109.00		
	Current Fund Balance	4,813.36	4,813.36		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6153 DAWES CO S D #3 TO DAWES #2
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6154 SCHOOL DISTRICT #154
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6163 DAWES CO SD #62 TO DAWES #2
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6166 SCHOOL DISTRICT #166
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6170 DAWES CO SD #69 TO HAY SPRINGS
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6171 DAWES CO SD #70 TO HEMINGFORD
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6172 GRANT CO SD #1 TO HYANNIS
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6173 GRANT CO SD #2 TO HYANNIS
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6174 DAWES CO SD #44 TO DAWES #2
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6175 SCHOOL DISTRICT #75
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6176 GRANT CO SD #5 TO HYANNIS
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6178 ARTHUR CO SD #32 TO HYANNIS
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6179 CHERRY CO SD #143 TO HYANNIS
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6183 SCHOOL DISTRICT #83
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6185 SCHOOL DISTRICT #85
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6191 SCHOOL DISTRICT #91
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6192 DAWES CO SD #39 TO HEMINGFORD
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6196 SCHOOL DISTRICT #96
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6202 DAWES K-8 BOND
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6206 RUSHVILLE #6 BOND (QCPUF)
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6216 ALLIANCE SCHOOL DIST #6 BOND
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6222 DAWES COUNTY S D #2 BOND
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6301 SCHOOL DIST #1 SINKING
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6302 GORDON-RUSHVILLE SD #12 BUILDING
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,565.32	-33,358.54		
305-19	LEVIED TAXES 2019	0.00	620.13		
305-20	LEVIED TAX 2020	225.86	10,230.10		
305-21	LEVIED TAX 2021	1,293.91	20,180.32		
306-19	INTEREST 2019	0.00	109.60		
306-20	INTEREST 2020	8.30	88.75		
344-01	HOMESTEAD ALLOCATION	217.57	504.98		
344-05	PROPERTY TAX CREDIT	3,415.78	6,831.56		
346-01	MOTOR VEHICLE PRO RATE	90.22	115.95		
353-02	IN LIEU-5% GROSS REVENUE	1,004.06	1,004.06		
361-01	HOMESTEAD COMMISSIONS	-2.18	-5.06		
363-01	COMMISSIONS	-13.90	-303.62		
	Total	4,674.30	6,018.23		
	Previous Fund Balance	1,565.32	221.39		
	Current Fund Balance	6,239.62	6,239.62		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6304 SCHOOL DISTRICT #4 SINKING
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6305 S D #5 BUILDING FUND
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6306 SCHOOL DIST #6 SINKING
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,391.31	-44,085.91		
305-18	Levied Tax 2018	1.08	35.85		
305-19	LEVIED TAXES 2019	24.10	135.16		
305-20	LEVIED TAX 2020	415.24	28,518.78		
305-21	LEVIED TAX 2021	1,802.31	13,747.47		
306-18	Interest 2018	0.40	1.74		
306-19	INTEREST 2019	5.67	23.12		
306-20	INTEREST 2020	38.48	174.71		
344-01	HOMESTEAD ALLOCATION	157.38	457.88		
344-05	PROPERTY TAX CREDIT	3,020.25	6,040.50		
346-01	MOTOR VEHICLE PRO-RATE	74.00	142.56		
353-02	IN LIEU OF 5% GROSS REVENUE	927.93	927.93		
361-01	HOMESTEAD COMMISSIONS	-1.57	-4.57		
363-01	COMMISSIONS	-22.87	-426.36		
	Total	5,051.09	5,688.86		
	Previous Fund Balance	1,391.31	753.54		
	Current Fund Balance	6,442.40	6,442.40		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-206.57	-37,435.11		
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	157.88	26,316.04		
305-21 LEVIED TAX 2021	700.01	7,546.55		
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	14.29	87.08		
344-01 HOMESTEAD ALLOCATION	6.37	22.55		
344-05 PROPERTY TAX CREDIT	3,687.57	7,375.14		
346-01 MOTOR VEHICLE PRO RATE	69.77	128.70		
346-02 CARLINE TAX	0.00	372.47		
361-01 HOMESTEAD COMMISSIONS	-0.06	-0.22		
363-01 COMMISSIONS	-8.72	-339.50		
Total	4,420.54	4,075.67		
Previous Fund Balance	206.57	551.44		
Current Fund Balance	4,627.11	4,627.11		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6333 QPC FUND
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5.96	-4,318.70		
305-19 LEVIED TAXES 2019	0.00	20.26		
305-20 LEVIED TAX 2020	0.00	2,237.98		
305-21 LEVIED TAX 2021	0.00	1,856.35		
306-19 INTEREST 2019	0.00	3.00		
306-20 INTEREST 2020	0.00	1.42		
344-01 HOMESTEAD ALLOCATION	6.02	12.04		
344-05 PROPERTY TAX CREDIT	226.99	453.98		
346-01 MOTOR VEHICLE PRO RATE	5.51	10.38		
361-01 HOMESTEAD COMMISSIONS	-0.06	-0.12		
363-01 COMMISSIONS	0.00	-41.19		
Total	232.50	235.40		
Previous Fund Balance	5.96	3.06		
Current Fund Balance	238.46	238.46		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6403 SD #3 CAPITAL FUND (QPC FUND)
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6406 SCHOOL DIST #6-HANDICAP
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6408 QUALIFIED CAP PURPOSE
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,908.89	-68,651.36		
305-18	Levied Tax 2018	1.79	1.79		
305-19	LEVIED TAXES 2019	4.06	4.06		
305-20	LEVIED TAX 2020	3.45	43,777.80		
305-21	LEVIED TAX 2021	242.15	20,674.57		
306-18	Interest 2018	0.67	0.67		
306-19	INTEREST 2019	0.96	0.96		
306-20	INTEREST 2020	0.33	220.94		
344-01	HOMESTEAD ALLOCATION	12.86	27.25		
344-05	PROPERTY TAX CREDIT	3,893.57	7,787.14		
346-01	MOTOR VEHICLE PRO RATE	97.94	188.53		
346-02	CARLINE	0.00	115.62		
361-01	HOMESTEAD COMMISSIONS	-0.13	-0.28		
363-01	COMMISSIONS	-2.53	-646.82		
	Total	-1,653.77	3,500.87		
	Previous Fund Balance	5,908.89	754.25		
	Current Fund Balance	4,255.12	4,255.12		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-66.29	-4,402.39		
305-20	LEVIED TAX 2020	22.42	2,414.63		
305-21	LEVIED TAX 2021	6.23	1,826.69		
306-20	INTEREST 2020	1.59	11.99		
344-01	HOMESTEAD ALLOCATION	2.71	10.56		
344-05	PROPERTY TAX CREDIT	190.05	380.10		
346-01	MV PRO RATE	5.07	16.25		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.11		
363-01	COMMISSIONS	-0.30	-42.53		
	Total	161.45	215.19		
	Previous Fund Balance	66.29	12.55		
	Current Fund Balance	227.74	227.74		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6433 SD #3 LEASE PURCHASE
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,581.07	-29,422.98		
305-18 Levied Tax 2018	1.75	1.75		
305-19 LEVIED TAXES 2019	1.74	1.74		
305-20 LEVIED TAX 2020	1.46	18,528.17		
305-21 LEVIED TAX 2021	106.18	9,064.99		
306-18 Interest 2018	0.66	0.66		
306-19 INTEREST 2019	0.41	0.41		
306-20 INTEREST 2020	0.14	93.50		
344-01 HOMESTEAD	5.64	11.93		
344-05 PROPERTY TAX CREDIT	1,707.18	3,414.36		
346-01 M V PRO RATE	42.94	81.28		
346-02 CARLINE TAX	0.00	48.93		
361-01 HOMESTEAD COMMISSIONS	-0.06	-0.13		
363-01 COMMISSIONS	-1.12	-276.92		
Total	-714.15	1,547.69		
Previous Fund Balance	2,581.07	319.23		
Current Fund Balance	1,866.92	1,866.92		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
324-02	TOBACCO LICENSE	0.00	30.00		
324-03	BEER & LIQUOR LICENSE	62.50	62.50		
470-05	CO. COURT FINES-STATE FINES	-62.50	-8,564.50		
472-01	COUNTY COURT BOND FORFEITURE	0.00	8,472.00		
	Total	0.00	0.00		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6608 QPC FUND
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSMENTS	-702.39	-22,195.21		
305-18 Levied Tax 2018	2.52	83.64		
305-19 LEVIED TAXES 2019	23.85	133.81		
305-20 LEVIED TAX 2020	207.64	14,260.64		
305-21 LEVIED TAX 2021	910.19	6,942.59		
306-18 Interest 2018	0.92	4.07		
306-19 INTEREST 2019	5.61	22.88		
306-20 INTEREST 2020	19.26	87.42		
344-01 HOMESTEAD ALLOCATION	79.49	230.52		
344-05 PROPERTY TAX CREDIT	1,525.26	3,050.52		
346-01 MOTOR VEHICLE PRO RATE	37.37	71.65		
353-02 IN LIEU 5% GROSS REVENUE	468.60	468.60		
361-01 HOMESTEAD COMMISSIONS	-0.79	-2.30		
363-01 COMMISSIONS	-11.70	-215.35		
Total	2,565.83	2,943.48		
Previous Fund Balance	702.39	324.74		
Current Fund Balance	3,268.22	3,268.22		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,031.39	-83,457.40		
305-18 Levied Tax 2018	1.34	29.64		
305-19 LEVIED TAXES 2019	16.37	550.10		
305-20 LEVIED TAX 2020	651.55	51,740.31		
305-21 LEVIED TAX 2021	2,795.89	27,517.03		
306-18 Interest 2018	0.49	1.60		
306-19 INTEREST 2019	3.85	96.61		
306-20 INTEREST 2020	57.44	326.60		
344-01 HOMESTEAD ALLOCATION	270.20	782.62		
344-05 PROPERTY TAX CREDIT	5,570.76	11,141.52		
346-01 MOTOR VEHICLE PRO RATE	138.51	262.98		
346-02 CARLINE TAX	0.00	14.12		
361-01 HOMESTEAD COMMISSIONS	-2.70	-7.82		
363-01 COMMISSIONS	-34.95	-802.31		
Total	6,437.36	8,195.60		
Previous Fund Balance	3,031.39	1,273.15		
Current Fund Balance	9,468.75	9,468.75		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-64.71	-11,895.39		
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	50.48	8,415.07		
305-21 LEVIED TAX 2021	218.84	2,359.14		
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	4.57	27.85		
344-01 HOMESTEAD ALLOCATION	1.99	7.12		
344-05 PROPERTY TAX CREDIT	1,152.77	2,305.54		
346-01 MOTOR VEHICLE PRO RATE	21.81	40.66		
346-02 CARLINE TAX	0.00	119.10		
361-01 HOMESTEAD COMMISSIONS	-0.02	-0.07		
363-01 COMMISSIONS	-2.74	-108.03		
Total	1,382.99	1,271.36		
Previous Fund Balance	64.71	176.34		
Current Fund Balance	1,447.70	1,447.70		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7000 ESU #13 BOND
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-99.01	-2,750.38		
305-18 Levied Tax 2018	0.05	1.09		
305-19 LEVIED TAXES 2019	0.57	19.04		
305-20 LEVIED TAX 2020	21.59	1,714.74		
305-21 LEVIED TAX 2021	91.15	897.12		
306-18 Interest 2018	0.02	0.06		
306-19 INTEREST 2019	0.13	3.33		
306-20 INTEREST 2020	1.90	10.74		
344-01 HOMESTEAD ALLOCATION	8.80	25.62		
344-05 PROPERTY TAX CREDIT	181.59	363.18		
346-01 MOTOR VEHICLE PRO RATE	4.52	8.64		
346-02 CARLINE TAX	0.00	0.47		
361-01 HOMESTEAD COMMISSIONS	-0.09	-0.26		
363-01 COMMISSIONS	-1.14	-26.44		
Total	210.08	266.95		
Previous Fund Balance	99.01	42.14		
Current Fund Balance	309.09	309.09		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-16,581.85	-511,718.01		
305-16 LEVIED TAX 2016	0.00	0.31		
305-17 LEVIED TAX 2017	0.00	0.30		
305-18 Levied Tax 2018	7.67	170.75		
305-19 LEVIED TAXES 2019	90.83	3,053.05		
305-20 LEVIED TAX 2020	3,767.14	323,101.90		
305-21 LEVIED TAX 2021	16,142.98	159,977.35		
306-16 INTEREST 2016	0.00	0.18		
306-17 INTEREST 2017	0.00	0.13		
306-18 Interest 2018	2.84	9.32		
306-19 INTEREST 2019	21.37	536.08		
306-20 INTEREST 2020	332.85	1,902.23		
344-01 HOMESTEAD ALLOCATION	1,457.55	4,230.76		
344-05 PROPERTY TAX CREDIT	36,002.15	72,004.30		
346-01 MOTOR VEHICLE PRO RATE	858.47	1,628.09		
346-02 CARLINE TAX	0.00	722.54		
361-01 HOMESTEAD COMMISSIONS	-14.58	-42.32		
363-01 COMMISSIONS	-201.94	-4,885.80		
Total	41,885.48	50,691.16		
Previous Fund Balance	16,581.85	7,776.17		
Current Fund Balance	58,467.33	58,467.33		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7102 WESTERN NE CAPITAL
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,406.64	-135,968.42		
305-16 LEVIED TAX 2016	0.00	0.08		
305-17 LEVIED TAX 2017	0.00	0.09		
305-18 Levied Tax 2018	2.11	47.03		
305-19 LEVIED TAXES 2019	24.14	811.66		
305-20 LEVIED TAX 2020	1,000.86	85,841.71		
305-21 LEVIED TAX 2021	4,290.14	42,515.29		
306-16 INTEREST 2016	0.00	0.04		
306-17 INTEREST 2017	0.00	0.03		
306-18 Interest 2018	0.78	2.57		
306-19 INTEREST 2019	5.68	142.50		
306-20 INTEREST 2020	88.44	505.43		
344-01 HOMESTEAD ALLOCATION	387.34	1,124.25		
344-05 PROPERTY TAX CREDIT	9,567.85	19,135.70		
346-01 MOTOR VEHICLE PRO RATE	228.15	432.62		
346-02 CARLINE TAX	0.00	191.97		
361-01 HOMESTEAD COMMISSIONS	-3.87	-11.24		
363-01 COMMISSIONS	-53.67	-1,298.22		
Total	11,131.31	13,473.09		
Previous Fund Balance	4,406.64	2,064.86		
Current Fund Balance	15,537.95	15,537.95		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7203 TECH COLLEGE HANDICAP FUND
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,241.83	-101,595.42		
305-16 LEVIED TAX 2016	0.00	0.07		
305-17 LEVIED TAX 2017	0.00	0.07		
305-18 Levied Tax 2018	1.60	35.54		
305-19 LEVIED TAXES 2019	18.11	608.91		
305-20 LEVIED TAX 2020	754.67	64,812.20		
305-21 LEVIED TAX 2021	3,143.97	31,156.84		
306-16 INTEREST 2016	0.00	0.04		
306-17 INTEREST 2017	0.00	0.03		
306-18 Interest 2018	0.59	1.94		
306-19 INTEREST 2019	4.27	106.92		
306-20 INTEREST 2020	66.77	381.56		
344-01 HOMESTEAD ALLOCATION	283.86	831.66		
344-05 PROPERTY TAX CREDIT	7,011.73	14,023.46		
346-01 MOTOR VEHICLE PRO RATE	167.19	321.57		
346-02 CARLINE TAX	0.00	144.94		
361-01 HOMESTEAD COMMISSIONS	-2.84	-8.32		
363-01 COMMISSIONS	-39.57	-970.71		
Total	8,168.52	9,851.30		
Previous Fund Balance	3,241.83	1,559.05		
Current Fund Balance	11,410.35	11,410.35		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7303 NRD SINKING FUND
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-834.24	-25,905.77		
305-18	Levied Tax 2018	0.00	30.17		
305-19	LEVIED TAXES 2019	0.00	16.85		
305-20	LEVIED TAX 2020	287.93	17,356.52		
305-21	LEVIED TAX 2021	747.90	7,839.22		
306-18	Interest 2018	0.00	0.91		
306-19	INTEREST 2019	0.00	2.59		
306-20	INTEREST 2020	26.97	97.53		
344-01	HOMESTEAD ALLOCATION	31.33	89.77		
344-05	PROPERTY TAX CREDIT	1,823.93	3,647.86		
346-01	MOTOR VEHICLE PRO RATE	43.72	82.79		
361-01	HOMESTEAD COMMISSIONS	-0.31	-0.89		
363-01	COMMISSIONS	-21.26	-506.87		
	Total	2,105.97	2,750.68		
	Previous Fund Balance	834.24	189.53		
	Current Fund Balance	2,940.21	2,940.21		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-671.42	-24,871.04		
305-18 Levied Tax 2018	0.00	0.08		
305-19 LEVIED TAXES 2019	0.00	4.67		
305-20 LEVIED TAX 2020	32.83	15,083.34		
305-21 LEVIED TAX 2021	970.27	8,457.29		
306-18 Interest 2018	0.00	0.03		
306-19 INTEREST 2019	0.00	0.22		
306-20 INTEREST 2020	3.06	71.43		
344-01 HOMESTEAD ALLOCATION	43.14	121.79		
344-05 PROPERTY TAX CREDIT	1,929.07	3,858.14		
346-01 MOTOR VEHICLE PRO RATE	43.59	83.16		
361-01 HOMESTEAD COMMISSIONS	-0.43	-1.22		
363-01 COMMISSIONS	-20.12	-472.34		
Total	2,329.99	2,335.55		
Previous Fund Balance	671.42	665.86		
Current Fund Balance	3,001.41	3,001.41		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-270.75	-14,404.02		
305-18	Levied Tax 2018	0.00	0.03		
305-19	LEVIED TAXES 2019	0.00	393.67		
305-20	LEVIED TAX 2020	35.87	8,707.56		
305-21	LEVIED TAX 2021	309.72	4,680.70		
306-18	Interest 2018	0.00	0.01		
306-19	INTEREST 2019	0.00	68.66		
306-20	INTEREST 2020	3.25	60.63		
344-01	HOMESTEAD ALLOCATION	13.98	45.80		
344-05	PROPERTY TAX CREDIT	955.21	1,910.42		
346-01	MOTOR VEHICLE PRO RATE	23.24	44.62		
361-01	HOMESTEAD COMMISSIONS	-0.14	-0.46		
363-01	COMMISSIONS	-6.98	-278.23		
	Total	1,063.40	1,229.39		
	Previous Fund Balance	270.75	104.76		
	Current Fund Balance	1,334.15	1,334.15		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,650.87	-17,580.71		
305-16 LEVIED TAX 2016	0.00	0.12		
305-17 LEVIED TAX 2017	0.00	0.12		
305-18 Levied Tax 2018	1.14	1.27		
305-19 LEVIED TAXES 2019	1.13	1.26		
305-20 LEVIED TAX 2020	0.95	11,862.63		
305-21 LEVIED TAX 2021	199.98	4,774.02		
306-16 INTEREST 2016	0.00	0.07		
306-17 INTEREST 2017	0.00	0.05		
306-18 Interest 2018	0.43	0.47		
306-19 INTEREST 2019	0.27	0.29		
306-20 INTEREST 2020	0.09	47.81		
344-01 HOMESTEAD ALLOCATION	3.67	7.76		
344-05 PROPERTY TAX CREDIT	1,131.88	2,263.76		
346-01 MOTOR VEHICLE PRO RATE	27.45	51.72		
346-02 CARLINE TAX	0.00	61.11		
361-01 HOMESTEAD COMMISSIONS	-0.04	-0.08		
363-01 COMMISSIONS	-4.08	-333.76		
Total	-288.00	1,157.91		
Previous Fund Balance	1,650.87	204.96		
Current Fund Balance	1,362.87	1,362.87		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-56.24	-4,979.46		
305-20	LEVIED TAX 2020	9.69	1,617.63		
305-21	LEVIED TAX 2021	231.85	3,410.14		
306-20	INTEREST 2020	0.69	5.60		
344-01	HOMESTEAD ALLOCATION	3.00	8.22		
344-05	PROPERTY TAX CREDIT	266.45	532.90		
346-01	MOTOR VEHICLE PRO RATE	7.14	13.36		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.08		
363-01	COMMISSIONS	-4.84	-100.67		
	Total	457.71	507.64		
	Previous Fund Balance	56.24	6.31		
	Current Fund Balance	513.95	513.95		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-124.29	-29,055.74		
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	1.25	1.29		
305-20 LEVIED TAX 2020	116.99	22,545.03		
305-21 LEVIED TAX 2021	448.59	4,905.43		
306-16 INTEREST 2016	0.00	0.01		
306-18 Interest 2018	0.00	0.01		
306-19 INTEREST 2019	0.30	0.31		
306-20 INTEREST 2020	10.60	77.29		
344-01 HOMESTEAD ALLOCATION	4.57	18.07		
344-05 PROPERTY TAX CREDIT	1,929.83	3,859.66		
346-01 MOTOR VEHICLE PRO RATE	37.46	87.28		
346-02 CARLINE TAX	0.00	243.54		
361-01 HOMESTEAD COMMISSIONS	-0.05	-0.19		
363-01 COMMISSIONS	-11.55	-550.59		
Total	2,413.70	2,131.46		
Previous Fund Balance	124.29	406.53		
Current Fund Balance	2,537.99	2,537.99		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7803 HAY SPRINGS FIRE DIST SINKING
From Fund 100 To 99999
March 31, 2022

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-27.09	-1,440.84		
305-19	LEVIED TAXES 2019	0.00	39.37		
305-20	LEVIED TAX 2020	3.59	870.96		
305-21	LEVIED TAX 2021	30.98	468.25		
306-19	INTEREST 2019	0.00	6.87		
306-20	INTEREST 2020	0.33	6.09		
344-01	HOMESTEAD ALLOCATION	1.40	4.59		
344-05	PROPERTY TAX CREDIT	95.57	191.14		
346-01	MOTOR VEHICLE PRO RATE	2.33	4.47		
361-01	HOMESTEAD COMMISSIONS	-0.01	-0.04		
363-01	COMMISSIONS	-0.70	-27.82		
	Total	106.40	123.04		
	Previous Fund Balance	27.09	10.45		
	Current Fund Balance	133.49	133.49		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-9.78	-104.14		
305-18 Levied Tax 2018	0.01	0.01		
305-19 LEVIED TAXES 2019	0.01	0.01		
305-20 LEVIED TAX 2020	0.01	70.30		
305-21 LEVIED TAX 2021	1.19	28.30		
306-20 INTEREST 2020	0.00	0.27		
344-01 HOMESTEAD ALLOCATION	0.02	0.04		
344-05 PROPERTY TAX CREDIT	6.70	13.40		
346-01 MOTOR VEHICLE PRO RATE	0.16	0.31		
346-02 CARLINE TAX	0.00	0.36		
363-01 COMMISSIONS	-0.02	-1.98		
Total	-1.70	6.88		
Previous Fund Balance	9.78	1.20		
Current Fund Balance	8.08	8.08		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7806 HH FIRE DIST SINKING
From Fund 100 To 99999
March 31, 2022

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-48.98	-2,780.39		
305-21	LEVIED TAX 2021	197.91	2,164.21		
344-01	HOMESTEAD ALLOCATION	2.02	4.04		
344-05	PROPERTY TAX CREDIT	851.41	1,702.82		
346-01	MOTOR VEHICLE PRO RATE	16.53	16.53		
361-01	HOMESTEAD COMMISSIONS	-0.02	-0.04		
363-01	COMMISSIONS	-3.96	-43.28		
	Total	1,014.91	1,063.89		
	Previous Fund Balance	48.98	0.00		
	Current Fund Balance	1,063.89	1,063.89		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8100 GORDON HOSPITAL DIST GENERAL
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,709.94	-141,761.93		
305-18 Levied Tax 2018	0.00	157.58		
305-19 LEVIED TAXES 2019	30.94	164.55		
305-20 LEVIED TAX 2020	1,903.92	95,937.34		
305-21 LEVIED TAX 2021	4,826.72	40,896.52		
306-18 Interest 2018	0.00	5.50		
306-19 INTEREST 2019	7.30	29.88		
306-20 INTEREST 2020	175.64	687.32		
344-01 HOMESTEAD ALLOCATION	623.95	1,812.17		
344-05 PROPERTY TAX CREDIT	9,108.82	18,217.64		
346-01 MOTOR VEHICLE PRO RATE	239.06	454.47		
361-01 HOMESTEAD COMMISSIONS	-6.24	-18.12		
363-01 COMMISSIONS	-69.45	-1,378.79		
Total	12,130.72	15,204.13		
Previous Fund Balance	4,709.94	1,636.53		
Current Fund Balance	16,840.66	16,840.66		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8601 GORDON CITY GENERAL
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-11,406.26	-190,236.47		
304-20 MOTOR VEHICLE TAXES	0.00	8,892.42		
304-21 MOTOR VEHICLE TAX	2,869.32	11,914.32		
305-18 Levied Tax 2018	0.00	18.02		
305-19 LEVIED TAXES 2019	192.15	502.41		
305-20 LEVIED TAX 2020	3,321.37	101,791.05		
305-21 LEVIED TAX 2021	8,550.29	61,267.53		
306-18 Interest 2018	0.00	5.50		
306-19 INTEREST 2019	45.33	105.54		
306-20 INTEREST 2020	294.54	1,432.42		
344-01 HOMESTEAD ALLOCATION	3,034.99	8,803.69		
344-05 PROPERTY TAX CREDIT	7,242.27	14,484.54		
346-01 MOTOR VEHICLE PRO RATE	291.61	541.32		
353-01 IN LIEU 1957	734.94	734.94		
353-02 IN LIEU 5% GROSS REVENUE	26,245.32	26,245.32		
361-01 HOMESTEAD COMMISSIONS	-30.35	-88.04		
363-01 COMMISSIONS	-124.04	-1,651.23		
Total	41,261.48	44,763.28		
Previous Fund Balance	11,406.26	7,904.46		
Current Fund Balance	52,667.74	52,667.74		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5,803.20	-71,761.92		
304-20 MOTOR VEHICLE TAXES	0.00	4,948.31		
304-21 MOTOR VEHICLE TAX	1,305.16	7,280.77		
305-18 Levied Tax 2018	30.36	40.69		
305-19 LEVIED TAXES 2019	304.78	596.73		
305-20 LEVIED TAX 2020	4,356.61	42,335.35		
305-21 LEVIED TAX 2021	7,387.51	19,667.32		
306-18 Interest 2018	11.11	14.65		
306-19 INTEREST 2019	71.55	130.84		
306-20 INTEREST 2020	412.70	660.53		
344-01 HOMESTEAD ALLOCATION	1,643.03	4,663.18		
344-05 PROPERTY TAX CREDIT	3,310.95	6,621.90		
346-01 MOTOR VEHICLE PRO RATE	124.98	236.05		
353-01 IN LIEU 1957	237.66	237.66		
353-02 IN LIEU 5% GROSS REVENUE	13,078.34	13,078.34		
361-01 HOMESTEAD COMMISSIONS	-16.43	-46.63		
363-01 COMMISSIONS	-125.75	-634.46		
Total	26,329.36	28,069.31		
Previous Fund Balance	5,803.20	4,063.25		
Current Fund Balance	32,132.56	32,132.56		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,194.14	-54,488.05		
304-20	MOTOR VEHICLE TAXES	0.00	4,284.58		
304-21	MOTOR VEHICLE TAX	432.17	3,736.96		
305-19	LEVIED TAXES 2019	0.00	137.38		
305-20	LEVIED TAX 2020	2,066.51	27,491.34		
305-21	LEVIED TAX 2021	5,661.72	18,852.45		
306-19	INTEREST 2019	0.00	23.90		
306-20	INTEREST 2020	95.40	250.64		
344-01	HOMESTEAD ALLOCATION	1,236.85	3,609.34		
344-05	PROPERTY TAX CREDIT	2,137.73	4,275.46		
346-01	MOTOR VEHICLE PRO RATE	85.02	161.62		
353-01	IN LIEU 1957	165.56	165.56		
353-02	IN LIEU 5% GROSS REVENUE	7,770.42	7,770.42		
361-01	HOMESTEAD COMMISSIONS	-12.37	-36.10		
363-01	COMMISSIONS	-67.55	-456.88		
	Total	14,377.32	15,778.62		
	Previous Fund Balance	5,194.14	3,792.84		
	Current Fund Balance	19,571.46	19,571.46		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8604 TIF SHOPKO
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

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

<u>Account</u>		<u>March</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
353-01	IN LIEU 1957	13.44	13.44		
	Total	13.44	13.44		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	13.44	13.44		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8701 GORDON CITY BOND FUND
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-122.68	-7,851.39		
305-18 Levied Tax 2018	0.00	1.41		
305-19 LEVIED TAXES 2019	15.24	39.84		
305-20 LEVIED TAX 2020	242.83	7,442.02		
306-18 Interest 2018	0.00	0.43		
306-19 INTEREST 2019	3.59	8.37		
306-20 INTEREST 2020	21.53	104.72		
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	-2.83	-75.97		
Total	157.68	-114.45		
Previous Fund Balance	122.68	394.81		
Current Fund Balance	280.36	280.36		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8702 RUSHVILLE CITY BOND
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9200 AGRICULTURE SOCIETY GENERAL
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,207.98	-37,503.70		
305-16 LEVIED TAX 2016	0.00	0.02		
305-17 LEVIED TAX 2017	0.00	0.02		
305-18 Levied Tax 2018	0.58	12.89		
305-19 LEVIED TAXES 2019	6.58	221.09		
305-20 LEVIED TAX 2020	279.75	24,005.97		
305-21 LEVIED TAX 2021	1,185.15	11,744.81		
306-16 INTEREST 2016	0.00	0.01		
306-17 INTEREST 2017	0.00	0.01		
306-18 Interest 2018	0.21	0.69		
306-19 INTEREST 2019	1.55	38.79		
306-20 INTEREST 2020	24.72	141.38		
344-01 HOMESTEAD ALLOCATION	106.99	311.72		
344-05 PROPERTY TAX CREDIT	2,643.13	5,286.26		
346-01 MOTOR VEHICLE PRO RATE	63.02	120.20		
346-02 CARLINE TAX	0.00	53.68		
353-01 IN LIEU 1957	8.64	8.64		
361-01 HOMESTEAD COMMISSIONS	-1.07	-3.12		
363-01 COMMISSIONS	-29.72	-723.05		
Total	3,081.55	3,716.31		
Previous Fund Balance	1,207.98	573.22		
Current Fund Balance	4,289.53	4,289.53		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9201 AGRICULTURE SOCIETY CAPITAL
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-212.42	-6,098.51		
305-18 Levied Tax 2018	0.09	1.88		
305-19 LEVIED TAXES 2019	0.97	32.43		
305-20 LEVIED TAX 2020	43.36	3,693.20		
305-21 LEVIED TAX 2021	212.24	2,103.55		
306-18 Interest 2018	0.03	0.10		
306-19 INTEREST 2019	0.23	5.71		
306-20 INTEREST 2020	3.78	21.65		
344-01 HOMESTEAD ALLOCATION	19.15	53.38		
344-05 PROPERTY TAX CREDIT	473.45	946.90		
346-01 MOTOR VEHICLE PRO RATE	11.29	20.09		
346-02 CARLINE TAX	0.00	8.26		
361-01 HOMESTEAD COMMISSIONS	-0.19	-0.53		
363-01 COMMISSIONS	-5.17	-117.12		
Total	546.81	670.99		
Previous Fund Balance	212.42	88.24		
Current Fund Balance	759.23	759.23		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-331.61	-4,334.97		
305-18 Levied Tax 2018	2.23	2.99		
305-19 LEVIED TAXES 2019	21.48	42.05		
305-20 LEVIED TAX 2020	317.19	3,082.31		
305-21 LEVIED TAX 2021	537.63	1,431.29		
306-18 Interest 2018	0.82	1.08		
306-19 INTEREST 2019	5.04	9.22		
306-20 INTEREST 2020	30.05	48.10		
344-01 HOMESTEAD ALLOCATION	119.57	339.40		
344-05 PROPERTY TAX CREDIT	240.95	481.90		
346-01 MOTOR VEHICLE PRO RATE	9.10	17.18		
353-02 IN LIEU 5% GROSS REVENUE	951.78	951.78		
361-01 HOMESTEAD COMMISSIONS	-1.20	-3.40		
363-01 COMMISSIONS	-9.14	-46.16		
Total	1,893.89	2,022.77		
Previous Fund Balance	331.61	202.73		
Current Fund Balance	2,225.50	2,225.50		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-504.68	-9,383.68		
305-18 Levied Tax 2018	0.00	0.98		
305-19 LEVIED TAXES 2019	11.23	29.36		
305-20 LEVIED TAX 2020	193.46	5,928.87		
305-21 LEVIED TAX 2021	428.71	3,071.96		
306-18 Interest 2018	0.00	0.30		
306-19 INTEREST 2019	2.65	6.17		
306-20 INTEREST 2020	17.16	83.42		
344-01 HOMESTEAD ALLOCATION	152.17	463.57		
344-05 PROPERTY TAX CREDIT	363.13	726.26		
346-01 MOTOR VEHICLE PRO RATE	14.62	29.17		
353-02 IN LIEU 5% GROSS REVENUE	1,315.94	1,315.94		
361-01 HOMESTEAD COMMISSIONS	-1.52	-4.63		
363-01 COMMISSIONS	-6.53	-91.20		
Total	1,986.34	2,176.49		
Previous Fund Balance	504.68	314.53		
Current Fund Balance	2,491.02	2,491.02		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-403.72	-7,613.26		
305-18	Levied Tax 2018	0.00	0.85		
305-19	LEVIED TAXES 2019	9.20	24.07		
305-20	LEVIED TAX 2020	158.51	4,857.85		
305-21	LEVIED TAX 2021	340.95	2,443.09		
306-18	Interest 2018	0.00	0.26		
306-19	INTEREST 2019	2.17	5.06		
306-20	INTEREST 2020	14.06	68.34		
344-01	HOMESTEAD ALLOCATION	121.02	372.50		
344-05	PROPERTY TAX CREDIT	288.79	577.58		
346-01	MOTOR VEHICLE PRO RATE	11.63	23.54		
353-02	IN LIEU 5% GROSS REVENUE	1,046.56	1,046.56		
361-01	HOMESTEAD COMMISSIONS	-1.21	-3.72		
363-01	COMMISSIONS	-5.25	-74.00		
	Total	1,582.71	1,728.72		
	Previous Fund Balance	403.72	257.71		
	Current Fund Balance	1,986.43	1,986.43		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-10,225.17	-118,532.80		
540-01	TAX SALES REDEEMED	13,659.25	121,235.37		
	Total	3,434.08	2,702.57		
	Previous Fund Balance	0.00	731.51		
	Current Fund Balance	3,434.08	3,434.08		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-9,054.89		
309-01	PARTIAL PAYMENTS	0.00	6,560.93		
	Total	0.00	-2,493.96		
	Previous Fund Balance	0.00	2,493.96		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9503 HOMESTEAD ALLOCATION
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

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

<u>Account</u>		<u>March</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
344-05	PROPERTY TAX CREDIT	2,395.65	4,791.30		
	Total	2,395.65	4,791.30		
	Previous Fund Balance	2,395.65	0.00		
	Current Fund Balance	4,791.30	4,791.30		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
345-03	CARLINE TAX	0.00	10,190.20		
346-02	CARLINE TAX	0.00	-10,190.20		
	Total	0.00	0.00		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	0.00	0.00		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-18,915.57		
310-01	TENTATIVE INHERITANCE TAX	15,505.67	50,024.84		
310-02	INTEREST ON TENTATIVE TAX	523.37	709.78		
	Total	16,029.04	31,819.05		
	Previous Fund Balance	86,590.97	70,800.96		
	Current Fund Balance	102,620.01	102,620.01		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9521 ED HOLLSTEIN EDUCATIONAL FUND
From Fund 100 To 99999
March 31, 2022

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-3,237.75		
363-02	COMMISSIONS	-9.63	-56.60		
540-01	SWANN COLLECTIONS	642.33	3,773.43		
	Total	632.70	479.08		
	Previous Fund Balance	0.00	153.62		
	Current Fund Balance	632.70	632.70		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9900 TIF SHOPKO
From Fund 100 To 99999
March 31, 2022

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		