

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-455,161.27	-1,755,334.23		
304-21 MOTOR VEHICLE TAXES	14,423.06	83,134.62		
305-18 LEVIED TAX 2018	0.00	50.87		
305-19 LEVIED TAXES 2019	892.16	984.35		
305-20 LEVIED TAX 2020	71.31	242.44		
305-21 LEVIED TAX 2021	36,833.89	1,413,909.13		
306-18 INTEREST 2018	0.00	22.72		
306-19 INTEREST 2019	213.03	228.52		
306-20 INTEREST 2020	12.87	37.33		
306-21 INTEREST 2021	1,511.74	4,810.56		
339-25 AMERICAN RESCUE PLAN ACT	0.00	509,487.00		
340-01 STATE GRANT	0.00	1,651.00		
340-02 SHERIFF GRANTS	0.00	16,164.00		
344-01 HOMESTEAD ALLOCATION	0.00	6,630.12		
345-03 AIRLINE TAX	0.00	758.08		
346-01 MOTOR VEHICLE PRO RATE	0.00	1,280.70		
346-02 CARLINE TAX	0.00	1,548.35		
360-01 DRIVERS LICENSE - FEE	173.75	922.25		
360-02 MOTOR VEHICLE REG. - FEE	1,597.60	9,357.97		
360-04 REDEMPY FEES CO.TREAS TAX SALE	176.00	352.00		
360-05 DISTRESS WARRANT FEES	50.00	52.00		
360-06 CO TREAS TAX SALE FEES	60.00	420.00		
360-07 ADVERTISING FEES	10.00	50.00		
361-01 HOMESTEAD EXEMPTION COMM.	0.00	332.08		
361-03 SALES TAX COMMISSION	404.48	1,732.41		
361-08 COMMISSIONS, MV FEES	464.71	2,654.01		
363-01 PROPERTY TAX COMMISSION	1,367.43	44,186.30		
363-02 SPECIAL ASSESSMENT TAX COMM.	2.48	4.03		
371-01 RECORDING FEES-COUNTY CLERK	3,919.50	13,130.75		
371-02 DOCUMENTARY STAMPS FEE	30,704.93	34,826.03		
380-03 COURT COST REFUNDS-DIST COURT	150.00	5,267.00		
382-01 DEPT OF WELFARE-REIMB CST-IV-D	0.00	1,734.30		
383-00 PASSPORT FEES	140.00	1,015.00		
390-01 COURT COST REFUNDS-CO COURT	51.00	228.00		
391-01 CO. COURT-LAB COSTS REFUNDS	75.00	540.00		
395-01 SERVICE FEES - SHERIFF	600.00	4,978.81		
395-02 MILEAGE & COST REF-CO SHERIFF	473.09	2,271.14		
395-04 LAW ENFORCEMENT-RUSHVILLE	8,320.00	33,280.00		
395-10 MOTOR VEHICLE INSPECTION FEES	240.00	2,140.00		
396-01 CO. ATTY. CHECK COLLECTIONS	0.00	30.00		
396-03 CO ATTY CO-OP AGRMT-TITLE IV-D	0.00	1,844.20		
450-02 PHOTO COPY	0.25	15.00		
450-03 POSTAGE	0.00	3.00		
450-07 FAX CHARGES	6.00	31.00		
510-01 INTEREST ON INVESTMENTS	763.76	4,854.43		
510-03 INTEREST, CLERK OF DIST COURT	9.92	30.09		

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

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
510-06	DIVIDENDS	0.00	6,869.49		
532-08	JOINT PUBLIC HEARING REIMBURSEMENTS	2,665.63	2,665.63		
534-01	CONTRIBUTIONS & DONATIONS-GIVE	0.00	412.11		
540-01	MISCELLANEOUS REVENUE	107,555.69	266,498.40		
702-00	TRANSFER OUT CODE	-117,674.70	-627,161.70		
	Total	-358,896.69	101,171.29		
	Previous Fund Balance	2,514,404.45	2,054,336.47		
	Current Fund Balance	2,155,507.76	2,155,507.76		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-175,817.57	-692,289.83		
346-03 MOTOR VEHICLE FEES	0.00	47,128.88		
347-01 HIGHWAY ALLOCATION	114,673.56	546,138.83		
361-03 SALES TAX COMMISSION	182.26	1,000.25		
420-01 MACHINE HIRE	305.15	305.15		
510-06 DIVIDENDS	0.00	49.67		
540-01 MISCELLANEOUS REVENUE	0.00	32,082.00		
540-02 MOWING CHARGES	64.35	126.77		
590-02 TRANSFERS	86,922.69	86,922.69		
Total	26,330.44	21,464.41		
Previous Fund Balance	836,686.45	841,552.48		
Current Fund Balance	863,016.89	863,016.89		

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

Account	November	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
November 30, 2022

Account	November	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
November 30, 2022

Account	November	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
November 30, 2022

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
305-21	LEVIED TAX 2021	21.22	1,747.58		
306-21	INTEREST 2021	0.58	9.58		
344-01	HOMESTEAD ALLOCATION	0.00	0.34		
346-01	MOTOR VEHICLE PRO RATE	0.00	1.60		
346-02	CARLINE TAX	0.00	5.65		
363-01	COMMISSIONS	-0.22	-17.57		
510-01	INTEREST ON INVESTMENTS	0.00	1.25		
	Total	21.58	1,748.43		
	Previous Fund Balance	135,723.02	133,996.17		
	Current Fund Balance	135,744.60	135,744.60		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-305.15	-357.65		
305-21 LEVIED TAX 2021	22.07	3,921.44		
306-21 INTEREST 2021	0.76	5.87		
344-01 HOMESTEAD ALLOCATION	0.00	2.15		
346-01 MOTOR VEHICLE PRO RATE	0.00	3.17		
346-02 CARLINE TAX	0.00	24.71		
361-01 ROAD DISTRICT #33	0.00	-0.02		
363-01 COMMISSIONS	-0.23	-39.27		
Total	-282.55	3,560.40		
Previous Fund Balance	119,124.51	115,281.56		
Current Fund Balance	118,841.96	118,841.96		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
305-21 LEVIED TAX 2021	0.00	1,531.42		
306-21 INTEREST 2021	0.00	14.93		
346-01 M V PRO RATE	0.00	1.32		
363-01 COMMISSIONS	0.00	-15.46		
540-01 MISCELLANEOUS REVENUE	18,776.96	18,776.96		
Total	18,776.96	20,309.17		
Previous Fund Balance	27,409.08	25,876.87		
Current Fund Balance	46,186.04	46,186.04		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 243 ROAD DISTRICT #43
From Fund 100 To 99999
November 30, 2022

<u>Account</u>	<u>November</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01 INTEREST ON SAVINGS	0.00	2.55		
Total	0.00	2.55		
Previous Fund Balance	9,027.99	9,025.44		
Current Fund Balance	9,027.99	9,027.99		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-40,937.01		
Total	0.00	-40,937.01		
Previous Fund Balance	186,914.55	227,851.56		
Current Fund Balance	186,914.55	186,914.55		

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

<u>Account</u>		<u>November</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-70.98	-1,536.14		
315-03	SALES TAX, LODGING	812.89	2,446.07		
	Total	741.91	909.93		
	Previous Fund Balance	29,557.84	29,389.82		
	Current Fund Balance	30,299.75	30,299.75		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,757.84	-1,757.84		
315-03 SALES TAX LODGING	812.88	2,446.03		
Total	-944.96	688.19		
Previous Fund Balance	33,490.13	31,856.98		
Current Fund Balance	32,545.17	32,545.17		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-2,240.00		
510-01 INTEREST ON INVESTMENTS	0.00	6.81		
590-02 TRANSFERS	5,000.00	5,000.00		
Total	5,000.00	2,766.81		
Previous Fund Balance	23,354.32	25,587.51		
Current Fund Balance	28,354.32	28,354.32		

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

<u>Account</u>	<u>November</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
590-02 INTERFUND TRANSFERS	15,464.97	15,464.97		
Total	15,464.97	15,464.97		
Previous Fund Balance	20,280.17	20,280.17		
Current Fund Balance	35,745.14	35,745.14		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1150 PRESERVATION / MODERNIZATION
From Fund 100 To 99999
November 30, 2022

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
394-01 FILING AND RECORDING FEES	528.50	1,847.00		
Total	528.50	1,847.00		
Previous Fund Balance	10,341.41	9,022.91		
Current Fund Balance	10,869.91	10,869.91		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-301.00	-6,666.71		
540-01 CONTRIBUTIONS	5,390.00	13,365.00		
Total	5,089.00	6,698.29		
Previous Fund Balance	75,379.95	73,770.66		
Current Fund Balance	80,468.95	80,468.95		

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

Account	November	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
November 30, 2022

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	13,312.68	13,312.68		
Current Fund Balance	13,312.68	13,312.68		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2200 HANDI-BUS
From Fund 100 To 99999
November 30, 2022

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2320 OPIOID RECOVERY FUND
From Fund 100 To 99999
November 30, 2022

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
531-01	JUDGEMENTS & SETTLEMENTS	0.00	1,053.10		
	Total	0.00	1,053.10		
	Previous Fund Balance	1,053.10	0.00		
	Current Fund Balance	1,053.10	1,053.10		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2356 S.T.O.P PROGRAM
From Fund 100 To 99999
November 30, 2022

<u>Account</u>	November	Year-To-Date	Anticipated	Over/Under % Collected
396-08 COLLECTIONS	0.00	150.00		
Total	0.00	150.00		
Previous Fund Balance	2,037.00	1,887.00		
Current Fund Balance	2,037.00	2,037.00		

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

Account	November	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 # 2575 FEMA DISASTER FUND
From Fund 100 To 99999
November 30, 2022

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-3,579.01		
Total	0.00	-3,579.01		
Previous Fund Balance	355,715.54	359,294.55		
Current Fund Balance	355,715.54	355,715.54		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2580 COVID AMERICAN RESCUE PLAN
From Fund 100 To 99999
November 30, 2022

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
510-01 INTEREST ON INVESTMENTS	2,455.49	7,273.17		
590-02 INTERFUND TRANSFERS	0.00	509,487.00		
Total	2,455.49	516,760.17		
Previous Fund Balance	1,024,150.74	509,846.06		
Current Fund Balance	1,026,606.23	1,026,606.23		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2585 LOCAL ASS.&TRIBAL CONSISTENCY FUND
From Fund 100 To 99999
November 30, 2022

Account	November	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 # 2700 INHERITANCE TAX FUND
From Fund 100 To 99999
November 30, 2022

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,425.03	-20,680.02		
310-01	INHERITANCE TAXES	9,198.26	1,569,983.12		
310-02	INTEREST ON INHERITANCE TAX	41.24	41.96		
510-01	INTEREST ON INVESTMENTS	5,071.44	13,247.78		
	Total	9,885.91	1,562,592.84		
	Previous Fund Balance	2,674,376.71	1,121,669.78		
	Current Fund Balance	2,684,262.62	2,684,262.62		

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

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-383.82	-5,060.19		
395-09	911 SURCHARGE	120.00	5,627.02		
510-06	DIVIDENDS	0.00	1,584.27		
	Total	-263.82	2,151.10		
	Previous Fund Balance	81,049.29	78,634.37		
	Current Fund Balance	80,785.47	80,785.47		

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

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,212.55	-21,515.61		
349-60	911 ENHANCED WIRELESS SERVICE	9,513.92	23,784.80		
	Total	7,301.37	2,269.19		
	Previous Fund Balance	105,666.80	110,698.98		
	Current Fund Balance	112,968.17	112,968.17		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,957.71	-14,324.19		
305-18 Levied Tax 2018	0.00	1.16		
305-19 LEVIED TAXES 2019	24.68	27.23		
305-20 LEVIED TAX 2020	1.81	6.15		
305-21 LEVIED TAX 2021	707.96	27,177.64		
306-18 Interest 2018	0.00	0.52		
306-19 INTEREST 2019	5.89	6.32		
306-20 INTEREST 2020	0.32	0.95		
306-21 INTEREST 2021	29.07	92.29		
344-01 HOMESTEAD ALLOCATION	0.00	127.45		
346-01 MOTOR VEHICLE PRO RATE	0.00	24.62		
346-02 CARLINE TAX	0.00	29.76		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.27		
510-01 INTEREST ON INVESTMENTS	0.00	86.29		
Total	-3,187.98	13,254.92		
Previous Fund Balance	136,305.30	119,862.40		
Current Fund Balance	133,117.32	133,117.32		

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

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,012.63	-25,671.74		
590-02	TRANSFERS	10,287.04	10,287.04		
	Total	5,274.41	-15,384.70		
	Previous Fund Balance	21,477.17	42,136.28		
	Current Fund Balance	26,751.58	26,751.58		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 5500 PREDATOR CONTROL
From Fund 100 To 99999
November 30, 2022

Account	November	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
November 30, 2022

Account	November	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
November 30, 2022

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-21,797.46	-128,514.53		
320-00 STATE PORTION - MV	27,736.22	129,174.54		
Total	5,938.76	660.01		
Previous Fund Balance	21,797.46	27,076.21		
Current Fund Balance	27,736.22	27,736.22		

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

Account	November	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 # 6003 OVERLOAD FINES STATE 75%
From Fund 100 To 99999
November 30, 2022

Account	November	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
November 30, 2022

Account	November	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
November 30, 2022

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-606.00	-2,709.50		
322-01 DRIVER'S LICENSE-STATE SHARE	498.75	2,755.00		
Total	-107.25	45.50		
Previous Fund Balance	606.00	453.25		
Current Fund Balance	498.75	498.75		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6009 NE STATE SALES TAX MV
From Fund 100 To 99999
November 30, 2022

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-78,414.53	-458,438.71		
311-01 NEBRASKA STATE SALES TAX MV	73,485.25	396,327.98		
311-02 NEBRASKA LOCAL SALES TAX MV	5,150.40	32,102.86		
313-01 NEBRASKA SALES TAX PENALTY MV	155.00	895.00		
313-03 NEBRASKA SALES TAX INTEREST MV	112.74	770.42		
361-03 NEBRASKA SALES TAX COMMISSION MV	-514.52	-2,525.48		
Total	-25.66	-30,867.93		
Previous Fund Balance	78,414.53	109,256.80		
Current Fund Balance	78,388.87	78,388.87		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6019 TIRE TAX
From Fund 100 To 99999
November 30, 2022

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-59.00	-376.00		
316-01	TIRE TAX	75.00	369.00		
	Total	16.00	-7.00		
	Previous Fund Balance	59.00	82.00		
	Current Fund Balance	75.00	75.00		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-742.55		
311-01 MOTORBOAT STATE SALES TAX	0.00	444.05		
311-02 MOTORBOAT LOCAL SALES TAX	0.00	67.04		
313-01 MOTORBOAT SALES TAX PENALTY	0.00	25.00		
313-03 MOTORBOAT SALES TAX INTEREST	0.00	3.40		
361-03 MOTORBOAT SALES TAX COMMISSION	0.00	-13.49		
Total	0.00	-216.55		
Previous Fund Balance	0.00	216.55		
Current Fund Balance	0.00	0.00		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,636.38	-4,399.82		
311-01 ATV/UTV STATE SALES TAX	2,041.99	6,195.52		
311-02 ATV/UTV LOCAL SALES TAX	277.72	631.68		
313-01 ATV/UTV SALES TAX PENALTY	10.00	15.00		
313-03 ATV/UTV SALES TAX INTEREST	77.67	86.47		
361-03 ATV/UTV SALES TAX COMMISSION	-72.22	-193.69		
Total	698.78	2,335.16		
Previous Fund Balance	1,636.38	0.00		
Current Fund Balance	2,335.16	2,335.16		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6040 DONOR AWARENESS FUND
From Fund 100 To 99999
November 30, 2022

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-8.00	-36.00		
360-17 COLLECTIONS	6.00	34.00		
Total	-2.00	-2.00		
Previous Fund Balance	8.00	8.00		
Current Fund Balance	6.00	6.00		

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

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-330.00	-1,737.50		
322-05	SECURITY SURCHARGE	300.00	1,745.00		
	Total	-30.00	7.50		
	Previous Fund Balance	330.00	292.50		
	Current Fund Balance	300.00	300.00		

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

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

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

<u>Account</u>		<u>November</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-670.50	-3,370.25		
360-01	DR LICENSE & ID CARD FEES	631.50	3,442.75		
	Total	-39.00	72.50		
	Previous Fund Balance	670.50	559.00		
	Current Fund Balance	631.50	631.50		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6103 SCHOOL DIST NO. 3 GENERAL
From Fund 100 To 99999
November 30, 2022

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-17,841.20	-492,238.38		
304-21 MOTOR VEHICLE TAX	8,221.62	31,275.43		
305-18 Levied Tax 2018	0.00	158.10		
305-19 LEVIED TAXES 2019	0.00	153.53		
305-20 LEVIED TAX 2020	106.96	260.76		
305-21 LEVIED TAX 2021	13,746.87	460,229.02		
306-18 Interest 2018	0.00	70.61		
306-19 INTEREST 2019	0.00	47.02		
306-20 INTEREST 2020	18.09	43.66		
306-21 INTEREST 2021	509.45	1,465.74		
344-01 HOMESTEAD ALLOCATION	0.00	3,200.33		
346-01 MOTOR VEHICLE PRO RATE	0.00	435.23		
361-01 HOMESTEAD COMMISSIONS	0.00	-32.00		
363-01 COMMISSIONS	-143.81	-4,624.28		
470-05 COUNTY COURT FINES	1,733.61	9,008.41		
Total	6,351.59	9,453.18		
Previous Fund Balance	17,841.20	14,739.61		
Current Fund Balance	24,192.79	24,192.79		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6108 GORDON-RUSHVILLE SD #10
From Fund 100 To 99999
November 30, 2022

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-148,950.72	-2,337,482.88		
304-21 MOTOR VEHICLE TAX	17,554.72	113,262.85		
305-19 LEVIED TAXES 2019	2,310.09	2,417.91		
305-20 LEVIED TAX 2020	73.33	873.08		
305-21 LEVIED TAX 2021	62,022.45	2,195,812.58		
306-19 INTEREST 2019	551.60	551.60		
306-20 INTEREST 2020	14.36	137.79		
306-21 INTEREST 2021	2,592.30	8,116.07		
344-01 HOMESTEAD ALLOCATION	0.00	12,833.67		
346-01 MOTOR VEHICLE PRO-RATE	0.00	1,978.91		
361-01 HOMESTEAD COMMISSIONS	0.00	-128.34		
363-01 COMMISSIONS	-675.64	-22,079.09		
470-04 MUNI COURT FINES-CITY VIOLATION	0.00	225.00		
470-05 COUNTY COURT FINES	5,445.79	28,298.14		
Total	-59,061.72	4,817.29		
Previous Fund Balance	148,950.72	85,071.71		
Current Fund Balance	89,889.00	89,889.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6111 SCHOOL DIST NO. 11 GENERAL
From Fund 100 To 99999
November 30, 2022

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-11,251.10	-262,204.02		
304-21 MOTOR VEHICLE TAX	1,431.62	7,110.52		
305-21 LEVIED TAX 2021	825.95	248,838.78		
306-21 INTEREST 2021	26.57	237.19		
344-01 HOMESTEAD ALLOCATION	0.00	59.42		
346-01 MOTOR VEHICLE PRO RATE	0.00	213.56		
346-02 CARLINE TAX	0.00	1,699.19		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.59		
363-01 COMMISSIONS	-8.53	-2,490.77		
470-05 COUNTY COURT FINES	75.37	391.66		
Total	-8,900.12	-6,145.06		
Previous Fund Balance	11,251.10	8,496.04		
Current Fund Balance	2,350.98	2,350.98		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6116 ALLIANCE S D #6 TO ALLIANCE
From Fund 100 To 99999
November 30, 2022

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-61,530.40	-295,456.64		
304-21 MOTOR VEHICLE TAX	94.91	2,674.78		
305-21 LEVIED TAX 2021	13,195.05	297,543.40		
306-21 INTEREST 2021	567.63	1,820.32		
344-01 HOMESTEAD ALLOCATION	0.00	101.12		
346-01 MOTOR VEHICLE PRO RATE	0.00	252.56		
346-02 CARLINE TAX	0.00	413.61		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.01		
363-01 COMMISSIONS	-137.63	-2,993.63		
470-05 COUNTY COURT FINES	56.53	293.75		
Total	-47,753.91	4,648.26		
Previous Fund Balance	61,530.40	9,128.23		
Current Fund Balance	13,776.49	13,776.49		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6121 BB S D #10 TO HEMINGFORD
From Fund 100 To 99999
November 30, 2022

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-510.48	-24,879.43		
304-21 MOTOR VEHICLE TAX	0.00	1,413.73		
305-21 LEVIED TAX 2021	0.00	22,627.42		
306-21 INTEREST 2021	0.00	4.53		
344-01 HOMESTEAD ALLOCATION	0.00	79.17		
346-01 MOTOR VEHICLE PRO RATE	0.00	48.55		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.79		
363-01 COMMISSIONS	0.00	-226.32		
470-05 COUNTY COURT FINES	47.11	244.79		
Total	-463.37	-688.35		
Previous Fund Balance	510.48	735.46		
Current Fund Balance	47.11	47.11		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6152 DAWES CO S D #2
From Fund 100 To 99999
November 30, 2022

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-439.95	-33,842.70		
304-21 MOTOR VEHICLE TAX	21.46	314.80		
305-21 LEVIED TAX 2021	1,077.20	33,732.15		
306-21 INTEREST 2021	37.60	80.92		
344-01 HOMESTEAD ALLOCATION	0.00	117.28		
346-01 MOTOR VEHICLE PRO RATE	0.00	35.16		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.17		
363-01 COMMISSIONS	-11.15	-338.13		
470-05 COUNTY COURT FINES	169.59	881.25		
Total	854.75	979.56		
Previous Fund Balance	439.95	315.14		
Current Fund Balance	1,294.70	1,294.70		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6205 SD #5 BOND FUND
From Fund 100 To 99999
November 30, 2022

Account	November	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
November 30, 2022

Account	November	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
November 30, 2022

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-783.50	-30,897.62		
305-19 LEVIED TAXES 2019	0.00	3.03		
305-20 LEVIED TAX 2020	2.18	5.32		
305-21 LEVIED TAX 2021	934.57	31,288.50		
306-19 INTEREST 2019	0.00	0.93		
306-20 INTEREST 2020	0.37	0.89		
306-21 INTEREST 2021	34.62	99.60		
344-01 HOMESTEAD ALLOCATION	0.00	217.57		
346-01 MOTOR VEHICLE PRO RATE	0.00	29.59		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.18		
363-01 COMMISSIONS	-9.72	-313.94		
Total	178.52	431.69		
Previous Fund Balance	783.50	530.33		
Current Fund Balance	962.02	962.02		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6308 GORDON-RUSHVILLE SD #10 BUILDING
From Fund 100 To 99999
November 30, 2022

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,501.00	-26,857.90		
305-19 LEVIED TAXES 2019	59.59	62.37		
305-20 LEVIED TAX 2020	0.92	10.91		
305-21 LEVIED TAX 2021	760.63	26,928.51		
306-19 INTEREST 2019	14.23	14.23		
306-20 INTEREST 2020	0.18	1.72		
306-21 INTEREST 2021	31.79	99.41		
344-01 HOMESTEAD ALLOCATION	0.00	157.38		
346-01 MOTOR VEHICLE PRO-RATE	0.00	24.27		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.57		
363-01 COMMISSIONS	-8.67	-271.16		
Total	-642.33	168.17		
Previous Fund Balance	1,501.00	690.50		
Current Fund Balance	858.67	858.67		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,055.69	-27,332.27		
305-21 LEVIED TAX 2021	88.50	26,661.14		
306-21 INTEREST 2021	2.84	25.41		
344-01 HOMESTEAD ALLOCATION	0.00	6.37		
346-01 MOTOR VEHICLE PRO RATE	0.00	22.88		
346-02 CARLINE TAX	0.00	182.05		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.06		
363-01 COMMISSIONS	-0.91	-266.86		
Total	-965.26	-701.34		
Previous Fund Balance	1,055.69	791.77		
Current Fund Balance	90.43	90.43		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6352 DAWES COUNTY SD #2 BUILDING
From Fund 100 To 99999
November 30, 2022

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-1,679.51		
305-21 LEVIED TAX 2021	55.31	1,732.23		
306-21 INTEREST 2021	1.93	4.16		
344-01 HOMESTEAD ALLOCATION	0.00	6.02		
346-01 MOTOR VEHICLE PRO RATE	0.00	1.81		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.06		
363-01 COMMISSIONS	-0.57	-17.37		
Total	56.67	47.28		
Previous Fund Balance	0.00	9.39		
Current Fund Balance	56.67	56.67		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6416 BOX BUTTE CO SD #6 SPECIAL BLDG
From Fund 100 To 99999
November 30, 2022

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-7,758.06	-36,917.88		
305-21 LEVIED TAX 2021	1,678.12	37,840.49		
306-21 INTEREST 2021	72.19	231.57		
344-01 HOMESTEAD ALLOCATION	0.00	12.86		
346-01 MOTOR VEHICLE PRO RATE	0.00	32.12		
346-02 CARLINE	0.00	52.60		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.13		
363-01 COMMISSIONS	-17.50	-380.72		
Total	-6,025.25	870.91		
Previous Fund Balance	7,758.06	861.90		
Current Fund Balance	1,732.81	1,732.81		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-777.87		
305-21 LEVIED TAX 2021	0.00	775.28		
306-21 INTEREST 2021	0.00	0.17		
344-01 HOMESTEAD ALLOCATION	0.00	2.71		
346-01 MV PRO RATE	0.00	1.66		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.03		
363-01 COMMISSIONS	0.00	-7.76		
Total	0.00	-5.84		
Previous Fund Balance	0.00	5.84		
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
November 30, 2022

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,401.56	-16,186.84		
305-21	LEVIED TAX 2021	735.78	16,591.39		
306-21	INTEREST 2021	31.68	101.55		
344-01	HOMESTEAD	0.00	5.64		
346-01	M V PRO RATE	0.00	14.08		
346-02	CARLINE TAX	0.00	23.06		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.06		
363-01	COMMISSIONS	-7.67	-166.92		
	Total	-2,641.77	381.90		
	Previous Fund Balance	3,401.56	377.89		
	Current Fund Balance	759.79	759.79		

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

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
324-03	BEER & LIQUOR LICENSE	350.00	350.00		
470-05	CO. COURT FINES-STATE FINES	-3,364.00	-6,053.00		
472-01	COUNTY COURT BOND FORFEITURE	3,014.00	5,703.00		
	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
November 30, 2022

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSMENTS	-757.88	-13,570.89		
305-19 LEVIED TAXES 2019	58.99	61.75		
305-20 LEVIED TAX 2020	0.46	5.46		
305-21 LEVIED TAX 2021	384.16	13,599.13		
306-19 INTEREST 2019	14.09	14.09		
306-20 INTEREST 2020	0.09	0.86		
306-21 INTEREST 2021	16.04	49.78		
344-01 HOMESTEAD ALLOCATION	0.00	79.49		
346-01 MOTOR VEHICLE PRO RATE	0.00	12.26		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.79		
363-01 COMMISSIONS	-4.74	-137.31		
Total	-288.79	113.83		
Previous Fund Balance	757.88	355.26		
Current Fund Balance	469.09	469.09		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,214.45	-49,380.38		
305-18 Levied Tax 2018	0.00	2.09		
305-19 LEVIED TAXES 2019	39.27	43.34		
305-20 LEVIED TAX 2020	2.82	9.59		
305-21 LEVIED TAX 2021	1,484.51	49,713.90		
306-18 Interest 2018	0.00	0.93		
306-19 INTEREST 2019	9.38	10.06		
306-20 INTEREST 2020	0.51	1.48		
306-21 INTEREST 2021	61.17	189.24		
344-01 HOMESTEAD ALLOCATION	0.00	270.20		
346-01 MOTOR VEHICLE PRO RATE	0.00	45.43		
346-02 CARLINE TAX	0.00	6.66		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.70		
363-01 COMMISSIONS	-15.98	-499.71		
Total	-1,632.77	410.13		
Previous Fund Balance	3,214.45	1,171.55		
Current Fund Balance	1,581.68	1,581.68		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-329.99	-8,544.37		
305-21 LEVIED TAX 2021	27.66	8,334.61		
306-21 INTEREST 2021	0.89	7.91		
344-01 HOMESTEAD ALLOCATION	0.00	1.99		
346-01 MOTOR VEHICLE PRO RATE	0.00	7.15		
346-02 CARLINE TAX	0.00	56.91		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.02		
363-01 COMMISSIONS	-0.29	-83.43		
Total	-301.73	-219.25		
Previous Fund Balance	329.99	247.51		
Current Fund Balance	28.26	28.26		

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

Account	November	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
November 30, 2022

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-104.66	-1,609.60		
305-18 Levied Tax 2018	0.00	0.08		
305-19 LEVIED TAXES 2019	1.36	1.50		
305-20 LEVIED TAX 2020	0.09	0.31		
305-21 LEVIED TAX 2021	48.50	1,621.29		
306-18 Interest 2018	0.00	0.03		
306-19 INTEREST 2019	0.32	0.34		
306-20 INTEREST 2020	0.02	0.04		
306-21 INTEREST 2021	1.88	5.33		
344-01 HOMESTEAD ALLOCATION	0.00	8.80		
346-01 MOTOR VEHICLE PRO RATE	0.00	1.48		
346-02 CARLINE TAX	0.00	0.22		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.09		
363-01 COMMISSIONS	-0.52	-16.29		
Total	-53.01	13.44		
Previous Fund Balance	104.66	38.21		
Current Fund Balance	51.65	51.65		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-18,979.00	-310,173.23		
305-18 Levied Tax 2018	0.00	12.02		
305-19 LEVIED TAXES 2019	217.91	240.43		
305-20 LEVIED TAX 2020	15.13	51.39		
305-21 LEVIED TAX 2021	8,097.48	310,830.99		
306-18 Interest 2018	0.00	5.37		
306-19 INTEREST 2019	52.03	55.81		
306-20 INTEREST 2020	2.74	7.92		
306-21 INTEREST 2021	332.31	1,057.05		
344-01 HOMESTEAD ALLOCATION	0.00	1,457.55		
346-01 MOTOR VEHICLE PRO RATE	0.00	281.55		
346-02 CARLINE TAX	0.00	340.39		
361-01 HOMESTEAD COMMISSIONS	0.00	-14.58		
363-01 COMMISSIONS	-87.18	-3,122.62		
Total	-10,348.58	1,030.04		
Previous Fund Balance	18,979.00	7,600.38		
Current Fund Balance	8,630.42	8,630.42		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7200 WESTERN NE COMM COLLEGE, BOND
From Fund 100 To 99999
November 30, 2022

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5,043.77	-82,431.36		
305-18 Levied Tax 2018	0.00	3.31		
305-19 LEVIED TAXES 2019	57.93	63.91		
305-20 LEVIED TAX 2020	4.02	13.66		
305-21 LEVIED TAX 2021	2,151.97	82,606.00		
306-18 Interest 2018	0.00	1.48		
306-19 INTEREST 2019	13.83	14.84		
306-20 INTEREST 2020	0.73	2.10		
306-21 INTEREST 2021	88.34	280.97		
344-01 HOMESTEAD ALLOCATION	0.00	387.34		
346-01 MOTOR VEHICLE PRO RATE	0.00	74.82		
346-02 CARLINE TAX	0.00	90.46		
361-01 HOMESTEAD COMMISSIONS	0.00	-3.87		
363-01 COMMISSIONS	-23.17	-829.87		
Total	-2,750.12	273.79		
Previous Fund Balance	5,043.77	2,019.86		
Current Fund Balance	2,293.65	2,293.65		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7300 NRD
From Fund 100 To 99999
November 30, 2022

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,696.23	-60,409.43		
305-18 Levied Tax 2018	0.00	2.50		
305-19 LEVIED TAXES 2019	43.46	47.95		
305-20 LEVIED TAX 2020	3.04	10.31		
305-21 LEVIED TAX 2021	1,577.04	60,537.01		
306-18 Interest 2018	0.00	1.12		
306-19 INTEREST 2019	10.38	11.13		
306-20 INTEREST 2020	0.55	1.59		
306-21 INTEREST 2021	64.74	205.61		
344-01 HOMESTEAD ALLOCATION	0.00	283.86		
346-01 MOTOR VEHICLE PRO RATE	0.00	54.83		
346-02 CARLINE TAX	0.00	66.29		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.84		
363-01 COMMISSIONS	-16.99	-608.17		
Total	-2,014.01	201.76		
Previous Fund Balance	3,696.23	1,480.46		
Current Fund Balance	1,682.22	1,682.22		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7701 GORDON FIRE DISTRICT-GENERAL
From Fund 100 To 99999
November 30, 2022

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,061.18	-15,456.78		
305-20 LEVIED TAX 2020	0.00	4.09		
305-21 LEVIED TAX 2021	444.84	15,964.72		
306-20 INTEREST 2020	0.00	0.51		
306-21 INTEREST 2021	18.60	57.23		
344-01 HOMESTEAD ALLOCATION	0.00	31.33		
346-01 MOTOR VEHICLE PRO RATE	0.00	14.34		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.31		
363-01 COMMISSIONS	-9.27	-320.54		
Total	-607.01	294.59		
Previous Fund Balance	1,061.18	159.58		
Current Fund Balance	454.17	454.17		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,074.82	-16,206.72		
305-21 LEVIED TAX 2021	316.31	16,200.57		
306-21 INTEREST 2021	11.21	58.04		
344-01 HOMESTEAD ALLOCATION	0.00	43.14		
346-01 MOTOR VEHICLE PRO RATE	0.00	14.29		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.43		
363-01 COMMISSIONS	-6.55	-325.18		
Total	-753.85	-216.29		
Previous Fund Balance	1,074.82	537.26		
Current Fund Balance	320.97	320.97		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-113.30	-7,954.21		
305-21 LEVIED TAX 2021	260.15	8,199.14		
306-21 INTEREST 2021	11.16	27.32		
344-01 HOMESTEAD ALLOCATION	0.00	13.98		
346-01 MOTOR VEHICLE PRO RATE	0.00	7.63		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.14		
363-01 COMMISSIONS	-5.43	-164.53		
Total	152.58	129.19		
Previous Fund Balance	113.30	136.69		
Current Fund Balance	265.88	265.88		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,282.43	-10,943.87		
305-21 LEVIED TAX 2021	505.42	10,896.00		
306-21 INTEREST 2021	21.30	67.69		
344-01 HOMESTEAD ALLOCATION	0.00	3.67		
346-01 MOTOR VEHICLE PRO RATE	0.00	9.01		
346-02 CARLINE TAX	0.00	28.82		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.04		
363-01 COMMISSIONS	-10.53	-219.27		
Total	-1,766.24	-157.99		
Previous Fund Balance	2,282.43	674.18		
Current Fund Balance	516.19	516.19		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-1,267.19		
305-21 LEVIED TAX 2021	0.00	1,279.47		
306-21 INTEREST 2021	0.00	0.59		
344-01 HOMESTEAD ALLOCATION	0.00	3.00		
346-01 MOTOR VEHICLE PRO RATE	0.00	2.34		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.03		
363-01 COMMISSIONS	0.00	-25.60		
Total	0.00	-7.42		
Previous Fund Balance	0.00	7.42		
Current Fund Balance	0.00	0.00		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-497.27	-14,137.09		
305-21 LEVIED TAX 2021	41.45	14,274.86		
306-21 INTEREST 2021	1.33	12.23		
344-01 HOMESTEAD ALLOCATION	0.00	4.57		
346-01 MOTOR VEHICLE PRO RATE	0.00	12.29		
346-02 CARLINE TAX	0.00	76.08		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.05		
363-01 COMMISSIONS	-0.86	-285.75		
Total	-455.35	-42.86		
Previous Fund Balance	497.27	84.78		
Current Fund Balance	41.92	41.92		

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

Account	November	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
November 30, 2022

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-11.33	-795.62		
305-21 LEVIED TAX 2021	26.04	820.17		
306-21 INTEREST 2021	1.13	2.70		
344-01 HOMESTEAD ALLOCATION	0.00	1.40		
346-01 MOTOR VEHICLE PRO RATE	0.00	0.76		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.01		
363-01 COMMISSIONS	-0.54	-16.45		
Total	15.30	12.95		
Previous Fund Balance	11.33	13.68		
Current Fund Balance	26.63	26.63		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-13.35	-64.67		
305-21 LEVIED TAX 2021	2.98	64.48		
306-21 INTEREST 2021	0.12	0.28		
344-01 HOMESTEAD ALLOCATION	0.00	0.02		
346-01 MOTOR VEHICLE PRO RATE	0.00	0.05		
346-02 CARLINE TAX	0.00	0.17		
363-01 COMMISSIONS	-0.06	-1.29		
Total	-10.31	-0.96		
Previous Fund Balance	13.35	4.00		
Current Fund Balance	3.04	3.04		

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

Account	November	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
November 30, 2022

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-219.41	-6,237.05		
305-21 LEVIED TAX 2021	18.29	6,297.85		
306-21 INTEREST 2021	0.59	5.37		
344-01 HOMESTEAD ALLOCATION	0.00	2.02		
346-01 MOTOR VEHICLE PRO RATE	0.00	5.42		
346-02 CARLINE TAX	0.00	33.56		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.02		
363-01 COMMISSIONS	-0.38	-126.07		
Total	-200.91	-18.92		
Previous Fund Balance	219.41	37.42		
Current Fund Balance	18.50	18.50		

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

Account	November	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
November 30, 2022

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5,239.94	-85,738.40		
305-19 LEVIED TAXES 2019	206.14	215.76		
305-20 LEVIED TAX 2020	0.41	20.41		
305-21 LEVIED TAX 2021	2,795.78	86,856.35		
306-19 INTEREST 2019	49.22	49.22		
306-20 INTEREST 2020	0.08	2.59		
306-21 INTEREST 2021	116.16	331.00		
344-01 HOMESTEAD ALLOCATION	0.00	623.95		
346-01 MOTOR VEHICLE PRO RATE	0.00	78.40		
361-01 HOMESTEAD COMMISSIONS	0.00	-6.24		
363-01 COMMISSIONS	-31.68	-874.75		
Total	-2,103.83	1,558.29		
Previous Fund Balance	5,239.94	1,577.82		
Current Fund Balance	3,136.11	3,136.11		

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

Account	November	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
November 30, 2022

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,228.91	-108,104.53		
304-21 MOTOR VEHICLE TAX	1,805.02	10,311.02		
305-19 LEVIED TAXES 2019	1,280.24	1,339.99		
305-20 LEVIED TAX 2020	2.57	6.11		
305-21 LEVIED TAX 2021	5,743.79	95,407.24		
306-19 INTEREST 2019	305.69	305.69		
306-20 INTEREST 2020	0.50	1.05		
306-21 INTEREST 2021	247.68	505.30		
344-01 HOMESTEAD ALLOCATION	0.00	3,034.99		
346-01 MOTOR VEHICLE PRO RATE	0.00	95.64		
361-01 HOMESTEAD COMMISSIONS	0.00	-30.35		
363-01 COMMISSIONS	-75.80	-975.65		
Total	5,080.78	1,896.50		
Previous Fund Balance	4,228.91	7,413.19		
Current Fund Balance	9,309.69	9,309.69		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,467.69	-51,531.63		
304-21 MOTOR VEHICLE TAX	1,201.89	6,417.84		
305-20 LEVIED TAX 2020	35.22	51.78		
305-21 LEVIED TAX 2021	2,253.49	43,345.75		
306-20 INTEREST 2020	6.90	9.73		
306-21 INTEREST 2021	97.33	227.45		
344-01 HOMESTEAD ALLOCATION	0.00	1,643.03		
346-01 MOTOR VEHICLE PRO RATE	0.00	40.99		
361-01 HOMESTEAD COMMISSIONS	0.00	-16.43		
363-01 COMMISSIONS	-23.93	-436.34		
Total	-896.79	-247.83		
Previous Fund Balance	4,467.69	3,818.73		
Current Fund Balance	3,570.90	3,570.90		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,815.72	-33,540.72		
304-21 MOTOR VEHICLE TAX	786.23	4,170.95		
305-18 Levied Tax 2018	0.00	77.49		
305-19 LEVIED TAXES 2019	0.00	76.79		
305-20 LEVIED TAX 2020	53.53	130.50		
305-21 LEVIED TAX 2021	532.35	26,840.40		
306-18 Interest 2018	0.00	34.61		
306-19 INTEREST 2019	0.00	23.52		
306-20 INTEREST 2020	9.05	21.85		
306-21 INTEREST 2021	18.42	77.13		
344-01 HOMESTEAD ALLOCATION	0.00	1,236.85		
346-01 MOTOR VEHICLE PRO RATE	0.00	27.88		
361-01 HOMESTEAD COMMISSIONS	0.00	-12.37		
363-01 COMMISSIONS	-6.13	-272.82		
Total	-422.27	-1,107.94		
Previous Fund Balance	1,815.72	2,501.39		
Current Fund Balance	1,393.45	1,393.45		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8626 CLINTON VILLAGE GENERAL
From Fund 100 To 99999
November 30, 2022

Account	November	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 # 8701 GORDON CITY BOND FUND
From Fund 100 To 99999
November 30, 2022

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-4.99		
305-19 LEVIED TAXES 2019	101.51	106.25		
305-20 LEVIED TAX 2020	0.19	0.45		
306-19 INTEREST 2019	24.24	24.24		
306-20 INTEREST 2020	0.04	0.08		
363-01 COMMISSIONS	-1.26	-1.31		
Total	124.72	124.72		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	124.72	124.72		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8702 RUSHVILLE CITY BOND
From Fund 100 To 99999
November 30, 2022

Account	November	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
November 30, 2022

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,379.27	-22,544.07		
305-18 Levied Tax 2018	0.00	0.91		
305-19 LEVIED TAXES 2019	15.78	17.40		
305-20 LEVIED TAX 2020	1.12	3.81		
305-21 LEVIED TAX 2021	594.49	22,819.81		
306-18 Interest 2018	0.00	0.41		
306-19 INTEREST 2019	3.77	4.04		
306-20 INTEREST 2020	0.21	0.59		
306-21 INTEREST 2021	24.37	77.20		
344-01 HOMESTEAD ALLOCATION	0.00	106.99		
346-01 MOTOR VEHICLE PRO RATE	0.00	20.67		
346-02 CARLINE TAX	0.00	24.99		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.07		
363-01 COMMISSIONS	-12.79	-458.48		
Total	-752.32	73.20		
Previous Fund Balance	1,379.27	553.75		
Current Fund Balance	626.95	626.95		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9300 HISTORICAL SOCIETY
From Fund 100 To 99999
November 30, 2022

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-247.01	-4,036.74		
305-18 Levied Tax 2018	0.00	0.13		
305-19 LEVIED TAXES 2019	2.31	2.55		
305-20 LEVIED TAX 2020	0.17	0.58		
305-21 LEVIED TAX 2021	106.46	4,086.99		
306-18 Interest 2018	0.00	0.06		
306-19 INTEREST 2019	0.55	0.59		
306-20 INTEREST 2020	0.03	0.08		
306-21 INTEREST 2021	4.34	13.25		
344-01 HOMESTEAD ALLOCATION	0.00	19.15		
346-01 MOTOR VEHICLE PRO RATE	0.00	3.70		
346-02 CARLINE TAX	0.00	4.48		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.19		
363-01 COMMISSIONS	-2.28	-82.09		
Total	-135.43	12.54		
Previous Fund Balance	247.01	99.04		
Current Fund Balance	111.58	111.58		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-202.49	-3,297.61		
305-20 LEVIED TAX 2020	2.56	3.76		
305-21 LEVIED TAX 2021	163.99	3,154.46		
306-20 INTEREST 2020	0.50	0.71		
306-21 INTEREST 2021	7.08	16.54		
344-01 HOMESTEAD ALLOCATION	0.00	119.57		
346-01 MOTOR VEHICLE PRO RATE	0.00	2.98		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.20		
363-01 COMMISSIONS	-1.74	-31.75		
Total	-30.10	-32.54		
Previous Fund Balance	202.49	204.93		
Current Fund Balance	172.39	172.39		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-115.80	-4,887.45		
305-19 LEVIED TAXES 2019	74.83	78.33		
305-20 LEVIED TAX 2020	0.15	0.36		
305-21 LEVIED TAX 2021	287.98	4,783.72		
306-19 INTEREST 2019	17.87	17.87		
306-20 INTEREST 2020	0.03	0.06		
306-21 INTEREST 2021	12.42	25.35		
344-01 HOMESTEAD ALLOCATION	0.00	152.17		
346-01 MOTOR VEHICLE PRO RATE	0.00	4.80		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.52		
363-01 COMMISSIONS	-3.93	-49.05		
Total	273.55	124.64		
Previous Fund Balance	115.80	264.71		
Current Fund Balance	389.35	389.35		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-92.12	-3,886.98		
305-19 LEVIED TAXES 2019	61.31	64.17		
305-20 LEVIED TAX 2020	0.12	0.29		
305-21 LEVIED TAX 2021	229.07	3,804.47		
306-19 INTEREST 2019	14.64	14.64		
306-20 INTEREST 2020	0.02	0.05		
306-21 INTEREST 2021	9.84	20.09		
344-01 HOMESTEAD ALLOCATION	0.00	121.02		
346-01 MOTOR VEHICLE PRO RATE	0.00	3.81		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.21		
363-01 COMMISSIONS	-3.15	-39.03		
Total	219.73	101.32		
Previous Fund Balance	92.12	210.53		
Current Fund Balance	311.85	311.85		

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

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,820.03	-46,599.98		
540-01	TAX SALES REDEEMED	6,758.56	19,215.50		
	Total	-1,061.47	-27,384.48		
	Previous Fund Balance	3,621.84	29,944.85		
	Current Fund Balance	2,560.37	2,560.37		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-284.84		
309-01 PARTIAL PAYMENTS	0.00	284.84		
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9503 HOMESTEAD ALLOCATION
From Fund 100 To 99999
November 30, 2022

Account	November	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
November 30, 2022

Account	November	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 # 9505 CARLINE TAX
From Fund 100 To 99999
November 30, 2022

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
345-03 CARLINE TAX	0.00	4,708.01		
346-02 CARLINE TAX	0.00	-4,708.01		
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9511 TENTATIVE INHERITANCE TAX
From Fund 100 To 99999
November 30, 2022

<u>Account</u>		<u>November</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
310-01	TENTATIVE INHERITANCE TAX	0.00	141,432.02		
310-02	INTEREST ON TENTATIVE TAX	0.00	548.21		
	Total	0.00	141,980.23		
	Previous Fund Balance	211,396.41	69,416.18		
	Current Fund Balance	211,396.41	211,396.41		

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

Account	November	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
November 30, 2022

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	2,584.62	2,584.62		
Current Fund Balance	2,584.62	2,584.62		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9600 SWANN COLLECTIONS FUND
From Fund 100 To 99999
November 30, 2022

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-101.77		
363-02	COMMISSIONS	-2.48	-4.03		
540-01	SWANN COLLECTIONS	165.07	268.39		
	Total	162.59	162.59		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	162.59	162.59		