

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-303,575.99	-1,300,172.96		
304-21 MOTOR VEHICLE TAXES	15,121.64	68,711.56		
305-18 LEVIED TAX 2018	0.00	50.87		
305-19 LEVIED TAXES 2019	0.00	92.19		
305-20 LEVIED TAX 2020	0.00	171.13		
305-21 LEVIED TAX 2021	85,439.88	1,377,075.24		
306-18 INTEREST 2018	0.00	22.72		
306-19 INTEREST 2019	0.00	15.49		
306-20 INTEREST 2020	0.00	24.46		
306-21 INTEREST 2021	1,763.01	3,298.82		
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	192.50	748.50		
360-02 MOTOR VEHICLE REG. - FEE	1,739.68	7,760.37		
360-04 REDEMP T FEES CO.TREAS TAX SALE	66.00	176.00		
360-05 DISTRESS WARRANT FEES	0.00	2.00		
360-06 CO TREAS TAX SALE FEES	300.00	360.00		
360-07 ADVERTISING FEES	0.00	40.00		
361-01 HOMESTEAD EXEMPTION COMM.	0.00	332.08		
361-03 SALES TAX COMMISSION	382.93	1,327.93		
361-08 COMMISSIONS, MV FEES	494.23	2,189.30		
363-01 PROPERTY TAX COMMISSION	2,815.00	42,818.87		
363-02 SPECIAL ASSESSMENT TAX COMM.	0.00	1.55		
371-01 RECORDING FEES-COUNTY CLERK	2,839.25	9,211.25		
371-02 DOCUMENTARY STAMPS FEE	1,317.37	4,121.10		
380-03 COURT COST REFUNDS-DIST COURT	1,498.00	5,117.00		
382-01 DEPT OF WELFARE-REIMB CST-IV-D	0.00	1,734.30		
383-00 PASSPORT FEES	245.00	875.00		
390-01 COURT COST REFUNDS-CO COURT	31.00	177.00		
391-01 CO. COURT-LAB COSTS REFUNDS	0.00	465.00		
395-01 SERVICE FEES - SHERIFF	732.00	4,378.81		
395-02 MILEAGE & COST REF-CO SHERIFF	187.85	1,798.05		
395-04 LAW ENFORCEMENT-RUSHVILLE	0.00	24,960.00		
395-10 MOTOR VEHICLE INSPECTION FEES	410.00	1,900.00		
396-01 CO. ATTY. CHECK COLLECTIONS	10.00	30.00		
396-03 CO ATTY CO-OP AGRMT-TITLE IV-D	0.00	1,844.20		
450-02 PHOTO COPY	0.25	14.75		
450-03 POSTAGE	1.00	3.00		
450-07 FAX CHARGES	3.00	25.00		
510-01 INTEREST ON INVESTMENTS	1,227.24	4,090.67		
510-03 INTEREST, CLERK OF DIST COURT	5.27	20.17		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
510-06	DIVIDENDS	6,727.00	6,869.49		
534-01	CONTRIBUTIONS & DONATIONS-GIVE	0.00	412.11		
540-01	MISCELLANEOUS REVENUE	0.00	158,942.71		
702-00	TRANSFER OUT CODE	0.00	-509,487.00		
	Total	-180,026.89	460,067.98		
	Previous Fund Balance	2,694,431.34	2,054,336.47		
	Current Fund Balance	2,514,404.45	2,514,404.45		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-134,745.07	-516,472.26		
346-03 MOTOR VEHICLE FEES	23,914.70	47,128.88		
347-01 HIGHWAY ALLOCATION	108,396.37	431,465.27		
361-03 SALES TAX COMMISSION	182.33	817.99		
510-06 DIVIDENDS	49.67	49.67		
540-01 MISCELLANEOUS REVENUE	0.00	32,082.00		
540-02 MOWING CHARGES	0.00	62.42		
Total	-2,202.00	-4,866.03		
Previous Fund Balance	838,888.45	841,552.48		
Current Fund Balance	836,686.45	836,686.45		

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

Account	October	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
October 31, 2022

Account	October	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
October 31, 2022

Account	October	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
October 31, 2022

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
305-21 LEVIED TAX 2021	486.41	1,726.36		
306-21 INTEREST 2021	8.99	9.00		
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	-4.95	-17.35		
510-01 INTEREST ON INVESTMENTS	0.00	1.25		
Total	490.45	1,726.85		
Previous Fund Balance	135,232.57	133,996.17		
Current Fund Balance	135,723.02	135,723.02		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-52.50		
305-21	LEVIED TAX 2021	242.65	3,899.37		
306-21	INTEREST 2021	4.59	5.11		
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	-2.47	-39.04		
	Total	244.77	3,842.95		
	Previous Fund Balance	118,879.74	115,281.56		
	Current Fund Balance	119,124.51	119,124.51		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
305-21	LEVIED TAX 2021	695.63	1,531.42		
306-21	INTEREST 2021	12.56	14.93		
346-01	M V PRO RATE	0.00	1.32		
363-01	COMMISSIONS	-7.08	-15.46		
	Total	701.11	1,532.21		
	Previous Fund Balance	26,707.97	25,876.87		
	Current Fund Balance	27,409.08	27,409.08		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
510-01 INTEREST ON SAVINGS	1.42	2.55		
Total	1.42	2.55		
Previous Fund Balance	9,026.57	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
October 31, 2022

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-12,533.95	-40,937.01		
Total	-12,533.95	-40,937.01		
Previous Fund Balance	199,448.50	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
October 31, 2022

<u>Account</u>		<u>October</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-767.50	-1,465.16		
315-03	SALES TAX, LODGING	842.53	1,633.18		
	Total	75.03	168.02		
	Previous Fund Balance	29,482.81	29,389.82		
	Current Fund Balance	29,557.84	29,557.84		

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

<u>Account</u>		<u>October</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
315-03	SALES TAX LODGING	842.53	1,633.15		
	Total	842.53	1,633.15		
	Previous Fund Balance	32,647.60	31,856.98		
	Current Fund Balance	33,490.13	33,490.13		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,240.00	-2,240.00		
510-01 INTEREST ON INVESTMENTS	3.80	6.81		
Total	-2,236.20	-2,233.19		
Previous Fund Balance	25,590.52	25,587.51		
Current Fund Balance	23,354.32	23,354.32		

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

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

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

<u>Account</u>		<u>October</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
394-01	FILING AND RECORDING FEES	410.50	1,318.50		
	Total	410.50	1,318.50		
	Previous Fund Balance	9,930.91	9,022.91		
	Current Fund Balance	10,341.41	10,341.41		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,522.87	-6,365.71		
540-01	CONTRIBUTIONS	0.00	7,975.00		
	Total	-1,522.87	1,609.29		
	Previous Fund Balance	76,902.82	73,770.66		
	Current Fund Balance	75,379.95	75,379.95		

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

Account	October	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
October 31, 2022

Account	October	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
October 31, 2022

Account	October	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
October 31, 2022

<u>Account</u>	<u>October</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
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
October 31, 2022

<u>Account</u>	<u>October</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
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
October 31, 2022

Account	October	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
October 31, 2022

Account	October	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
October 31, 2022

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON INVESTMENTS	1,889.07	4,817.68		
590-02	INTERFUND TRANSFERS	0.00	509,487.00		
	Total	1,889.07	514,304.68		
	Previous Fund Balance	1,022,261.67	509,846.06		
	Current Fund Balance	1,024,150.74	1,024,150.74		

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

<u>Account</u>		<u>October</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	0.00	-16,254.99		
310-01	INHERITANCE TAXES	323,568.94	1,560,784.86		
310-02	INTEREST ON INHERITANCE TAX	0.00	0.72		
510-01	INTEREST ON INVESTMENTS	3,992.76	8,176.34		
	Total	327,561.70	1,552,706.93		
	Previous Fund Balance	2,346,815.01	1,121,669.78		
	Current Fund Balance	2,674,376.71	2,674,376.71		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-384.47	-4,676.37		
395-09	911 SURCHARGE	443.03	5,507.02		
510-06	DIVIDENDS	0.00	1,584.27		
	Total	58.56	2,414.92		
	Previous Fund Balance	80,990.73	78,634.37		
	Current Fund Balance	81,049.29	81,049.29		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,219.24	-19,303.06		
349-60	911 ENHANCED WIRELESS SERVICE	4,756.96	14,270.88		
	Total	2,537.72	-5,032.18		
	Previous Fund Balance	103,129.08	110,698.98		
	Current Fund Balance	105,666.80	105,666.80		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-6,325.30	-10,366.48		
305-18 Levied Tax 2018	0.00	1.16		
305-19 LEVIED TAXES 2019	0.00	2.55		
305-20 LEVIED TAX 2020	0.00	4.34		
305-21 LEVIED TAX 2021	1,642.25	26,469.68		
306-18 Interest 2018	0.00	0.52		
306-19 INTEREST 2019	0.00	0.43		
306-20 INTEREST 2020	0.00	0.63		
306-21 INTEREST 2021	33.90	63.22		
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	-4,649.15	16,442.90		
Previous Fund Balance	140,954.45	119,862.40		
Current Fund Balance	136,305.30	136,305.30		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5,239.41	-20,659.11		
Total	-5,239.41	-20,659.11		
Previous Fund Balance	26,716.58	42,136.28		
Current Fund Balance	21,477.17	21,477.17		

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

Account	October	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
October 31, 2022

Account	October	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
October 31, 2022

<u>Account</u>		<u>October</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-22,907.16	-106,717.07		
320-00	STATE PORTION - MV	21,797.46	101,438.32		
	Total	-1,109.70	-5,278.75		
	Previous Fund Balance	22,907.16	27,076.21		
	Current Fund Balance	21,797.46	21,797.46		

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

Account	October	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
October 31, 2022

Account	October	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
October 31, 2022

Account	October	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
October 31, 2022

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-454.25	-2,103.50		
322-01	DRIVER'S LICENSE-STATE SHARE	606.00	2,256.25		
	Total	151.75	152.75		
	Previous Fund Balance	454.25	453.25		
	Current Fund Balance	606.00	606.00		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-102,877.89	-380,024.18		
311-01	NEBRASKA STATE SALES TAX MV	72,214.04	322,842.73		
311-02	NEBRASKA LOCAL SALES TAX MV	6,375.64	26,952.46		
313-01	NEBRASKA SALES TAX PENALTY MV	145.00	740.00		
313-03	NEBRASKA SALES TAX INTEREST MV	194.50	657.68		
361-03	NEBRASKA SALES TAX COMMISSION MV	-514.65	-2,010.96		
	Total	-24,463.36	-30,842.27		
	Previous Fund Balance	102,877.89	109,256.80		
	Current Fund Balance	78,414.53	78,414.53		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-94.00	-317.00		
316-01	TIRE TAX	59.00	294.00		
	Total	-35.00	-23.00		
	Previous Fund Balance	94.00	82.00		
	Current Fund Balance	59.00	59.00		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-304.11	-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	-304.11	-216.55		
Previous Fund Balance	304.11	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
October 31, 2022

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-2,763.44		
311-01 ATV/UTV STATE SALES TAX	1,673.19	4,153.53		
311-02 ATV/UTV LOCAL SALES TAX	0.00	353.96		
313-01 ATV/UTV SALES TAX PENALTY	5.00	5.00		
313-03 ATV/UTV SALES TAX INTEREST	8.80	8.80		
361-03 ATV/UTV SALES TAX COMMISSION	-50.61	-121.47		
Total	1,636.38	1,636.38		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	1,636.38	1,636.38		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6.00	-28.00		
360-17	COLLECTIONS	8.00	28.00		
	Total	2.00	0.00		
	Previous Fund Balance	6.00	8.00		
	Current Fund Balance	8.00	8.00		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-310.00	-1,407.50		
322-05	SECURITY SURCHARGE	330.00	1,445.00		
	Total	20.00	37.50		
	Previous Fund Balance	310.00	292.50		
	Current Fund Balance	330.00	330.00		

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

Account	October	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
October 31, 2022

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-615.50	-2,699.75		
360-01	DR LICENSE & ID CARD FEES	670.50	2,811.25		
	Total	55.00	111.50		
	Previous Fund Balance	615.50	559.00		
	Current Fund Balance	670.50	670.50		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-73,866.83	-474,397.18		
304-21 MOTOR VEHICLE TAX	4,798.07	23,053.81		
305-18 Levied Tax 2018	0.00	158.10		
305-19 LEVIED TAXES 2019	0.00	153.53		
305-20 LEVIED TAX 2020	0.00	153.80		
305-21 LEVIED TAX 2021	11,255.94	446,482.15		
306-18 Interest 2018	0.00	70.61		
306-19 INTEREST 2019	0.00	47.02		
306-20 INTEREST 2020	0.00	25.57		
306-21 INTEREST 2021	385.08	956.29		
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	-116.41	-4,480.47		
470-05 COUNTY COURT FINES	1,518.52	7,274.80		
Total	-56,025.63	3,101.59		
Previous Fund Balance	73,866.83	14,739.61		
Current Fund Balance	17,841.20	17,841.20		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-416,142.01	-2,188,532.16		
304-21 MOTOR VEHICLE TAX	21,690.10	95,708.13		
305-19 LEVIED TAXES 2019	0.00	107.82		
305-20 LEVIED TAX 2020	0.00	799.75		
305-21 LEVIED TAX 2021	121,134.37	2,133,790.13		
306-20 INTEREST 2020	0.00	123.43		
306-21 INTEREST 2021	2,492.39	5,523.77		
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	-1,236.27	-21,403.45		
470-04 MUNI COURT FINES-CITY VIOLATION	100.00	225.00		
470-05 COUNTY COURT FINES	4,770.13	22,852.35		
Total	-267,191.29	63,879.01		
Previous Fund Balance	416,142.01	85,071.71		
Current Fund Balance	148,950.72	148,950.72		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-19,612.56	-250,952.92		
304-21 MOTOR VEHICLE TAX	1,331.78	5,678.90		
305-21 LEVIED TAX 2021	9,762.62	248,012.83		
306-21 INTEREST 2021	190.21	210.62		
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	-99.53	-2,482.24		
470-05 COUNTY COURT FINES	66.02	316.29		
Total	-8,361.46	2,755.06		
Previous Fund Balance	19,612.56	8,496.04		
Current Fund Balance	11,251.10	11,251.10		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-29,292.01	-233,926.24		
304-21 MOTOR VEHICLE TAX	478.80	2,579.87		
305-21 LEVIED TAX 2021	60,490.67	284,348.35		
306-21 INTEREST 2021	1,127.59	1,252.69		
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	-616.18	-2,856.00		
470-05 COUNTY COURT FINES	49.52	237.22		
Total	32,238.39	52,402.17		
Previous Fund Balance	29,292.01	9,128.23		
Current Fund Balance	61,530.40	61,530.40		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,179.49	-24,368.95		
304-21 MOTOR VEHICLE TAX	469.22	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	41.26	197.68		
Total	-669.01	-224.98		
Previous Fund Balance	1,179.49	735.46		
Current Fund Balance	510.48	510.48		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-6,192.84	-33,402.75		
304-21 MOTOR VEHICLE TAX	291.40	293.34		
305-21 LEVIED TAX 2021	0.00	32,654.95		
306-21 INTEREST 2021	0.00	43.32		
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	0.00	-326.98		
470-05 COUNTY COURT FINES	148.55	711.66		
Total	-5,752.89	124.81		
Previous Fund Balance	6,192.84	315.14		
Current Fund Balance	439.95	439.95		

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

Account	October	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
October 31, 2022

Account	October	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
October 31, 2022

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,396.83	-30,114.12		
305-19 LEVIED TAXES 2019	0.00	3.03		
305-20 LEVIED TAX 2020	0.00	3.14		
305-21 LEVIED TAX 2021	765.23	30,353.93		
306-19 INTEREST 2019	0.00	0.93		
306-20 INTEREST 2020	0.00	0.52		
306-21 INTEREST 2021	26.18	64.98		
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	-7.91	-304.22		
Total	-3,613.33	253.17		
Previous Fund Balance	4,396.83	530.33		
Current Fund Balance	783.50	783.50		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,700.27	-25,356.90		
305-19 LEVIED TAXES 2019	0.00	2.78		
305-20 LEVIED TAX 2020	0.00	9.99		
305-21 LEVIED TAX 2021	1,485.61	26,167.88		
306-20 INTEREST 2020	0.00	1.54		
306-21 INTEREST 2021	30.55	67.62		
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	-15.16	-262.49		
Total	-3,199.27	810.50		
Previous Fund Balance	4,700.27	690.50		
Current Fund Balance	1,501.00	1,501.00		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,970.41	-26,276.58		
305-21	LEVIED TAX 2021	1,045.97	26,572.64		
306-21	INTEREST 2021	20.38	22.57		
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	-10.66	-265.95		
	Total	-914.72	263.92		
	Previous Fund Balance	1,970.41	791.77		
	Current Fund Balance	1,055.69	1,055.69		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-304.39	-1,679.51		
305-21 LEVIED TAX 2021	0.00	1,676.92		
306-21 INTEREST 2021	0.00	2.23		
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	0.00	-16.80		
Total	-304.39	-9.39		
Previous Fund Balance	304.39	9.39		
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
October 31, 2022

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,618.54	-29,159.82		
305-21	LEVIED TAX 2021	7,692.95	36,162.37		
306-21	INTEREST 2021	143.47	159.38		
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	-78.36	-363.22		
	Total	4,139.52	6,896.16		
	Previous Fund Balance	3,618.54	861.90		
	Current Fund Balance	7,758.06	7,758.06		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-34.14	-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	-34.14	-5.84		
Previous Fund Balance	34.14	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
October 31, 2022

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,586.58	-12,785.28		
305-21 LEVIED TAX 2021	3,373.04	15,855.61		
306-21 INTEREST 2021	62.88	69.87		
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	-34.36	-159.25		
Total	1,814.98	3,023.67		
Previous Fund Balance	1,586.58	377.89		
Current Fund Balance	3,401.56	3,401.56		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
470-05 CO. COURT FINES-STATE FINES	0.00	-2,689.00		
472-01 COUNTY COURT BOND FORFEITURE	0.00	2,689.00		
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
October 31, 2022

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSMENTS	-2,373.36	-12,813.01		
305-19 LEVIED TAXES 2019	0.00	2.76		
305-20 LEVIED TAX 2020	0.00	5.00		
305-21 LEVIED TAX 2021	750.20	13,214.97		
306-20 INTEREST 2020	0.00	0.77		
306-21 INTEREST 2021	15.34	33.74		
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	-7.66	-132.57		
Total	-1,615.48	402.62		
Previous Fund Balance	2,373.36	355.26		
Current Fund Balance	757.88	757.88		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-7,992.18	-46,165.93		
305-18 Levied Tax 2018	0.00	2.09		
305-19 LEVIED TAXES 2019	0.00	4.07		
305-20 LEVIED TAX 2020	0.00	6.77		
305-21 LEVIED TAX 2021	3,180.89	48,229.39		
306-18 Interest 2018	0.00	0.93		
306-19 INTEREST 2019	0.00	0.68		
306-20 INTEREST 2020	0.00	0.97		
306-21 INTEREST 2021	66.03	128.07		
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	-32.47	-483.73		
Total	-4,777.73	2,042.90		
Previous Fund Balance	7,992.18	1,171.55		
Current Fund Balance	3,214.45	3,214.45		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-615.99	-8,214.38		
305-21 LEVIED TAX 2021	326.98	8,306.95		
306-21 INTEREST 2021	6.34	7.02		
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	-3.33	-83.14		
Total	-286.00	82.48		
Previous Fund Balance	615.99	247.51		
Current Fund Balance	329.99	329.99		

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

Account	October	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
October 31, 2022

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-260.23	-1,504.94		
305-18 Levied Tax 2018	0.00	0.08		
305-19 LEVIED TAXES 2019	0.00	0.14		
305-20 LEVIED TAX 2020	0.00	0.22		
305-21 LEVIED TAX 2021	103.78	1,572.79		
306-18 Interest 2018	0.00	0.03		
306-19 INTEREST 2019	0.00	0.02		
306-20 INTEREST 2020	0.00	0.02		
306-21 INTEREST 2021	1.94	3.45		
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	-1.06	-15.77		
Total	-155.57	66.45		
Previous Fund Balance	260.23	38.21		
Current Fund Balance	104.66	104.66		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-46,095.95	-291,194.23		
305-18 Levied Tax 2018	0.00	12.02		
305-19 LEVIED TAXES 2019	0.00	22.52		
305-20 LEVIED TAX 2020	0.00	36.26		
305-21 LEVIED TAX 2021	18,783.13	302,733.51		
306-18 Interest 2018	0.00	5.37		
306-19 INTEREST 2019	0.00	3.78		
306-20 INTEREST 2020	0.00	5.18		
306-21 INTEREST 2021	387.58	724.74		
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	-191.71	-3,035.44		
Total	-27,116.95	11,378.62		
Previous Fund Balance	46,095.95	7,600.38		
Current Fund Balance	18,979.00	18,979.00		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-12,250.75	-77,387.59		
305-18 Levied Tax 2018	0.00	3.31		
305-19 LEVIED TAXES 2019	0.00	5.98		
305-20 LEVIED TAX 2020	0.00	9.64		
305-21 LEVIED TAX 2021	4,991.80	80,454.03		
306-18 Interest 2018	0.00	1.48		
306-19 INTEREST 2019	0.00	1.01		
306-20 INTEREST 2020	0.00	1.37		
306-21 INTEREST 2021	102.92	192.63		
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	-50.95	-806.70		
Total	-7,206.98	3,023.91		
Previous Fund Balance	12,250.75	2,019.86		
Current Fund Balance	5,043.77	5,043.77		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-8,977.94	-56,713.20		
305-18 Levied Tax 2018	0.00	2.50		
305-19 LEVIED TAXES 2019	0.00	4.49		
305-20 LEVIED TAX 2020	0.00	7.27		
305-21 LEVIED TAX 2021	3,658.16	58,959.97		
306-18 Interest 2018	0.00	1.12		
306-19 INTEREST 2019	0.00	0.75		
306-20 INTEREST 2020	0.00	1.04		
306-21 INTEREST 2021	75.41	140.87		
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	-37.34	-591.18		
Total	-5,281.71	2,215.77		
Previous Fund Balance	8,977.94	1,480.46		
Current Fund Balance	3,696.23	3,696.23		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,206.41	-14,395.60		
305-20 LEVIED TAX 2020	0.00	4.09		
305-21 LEVIED TAX 2021	1,059.49	15,519.88		
306-20 INTEREST 2020	0.00	0.51		
306-21 INTEREST 2021	23.35	38.63		
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	-21.66	-311.27		
Total	-3,145.23	901.60		
Previous Fund Balance	4,206.41	159.58		
Current Fund Balance	1,061.18	1,061.18		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,887.42	-15,131.90		
305-21 LEVIED TAX 2021	1,075.33	15,884.26		
306-21 INTEREST 2021	21.43	46.83		
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	-21.94	-318.63		
Total	-812.60	537.56		
Previous Fund Balance	1,887.42	537.26		
Current Fund Balance	1,074.82	1,074.82		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,059.92	-7,840.91		
305-21 LEVIED TAX 2021	111.70	7,938.99		
306-21 INTEREST 2021	3.91	16.16		
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	-2.31	-159.10		
Total	-946.62	-23.39		
Previous Fund Balance	1,059.92	136.69		
Current Fund Balance	113.30	113.30		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-848.32	-8,661.44		
305-21 LEVIED TAX 2021	2,286.76	10,390.58		
306-21 INTEREST 2021	42.25	46.39		
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	-46.58	-208.74		
Total	1,434.11	1,608.25		
Previous Fund Balance	848.32	674.18		
Current Fund Balance	2,282.43	2,282.43		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-188.94	-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	-188.94	-7.42		
Previous Fund Balance	188.94	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
October 31, 2022

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,130.82	-13,639.82		
305-21	LEVIED TAX 2021	497.72	14,233.41		
306-21	INTEREST 2021	9.70	10.90		
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	-10.15	-284.89		
	Total	-633.55	412.49		
	Previous Fund Balance	1,130.82	84.78		
	Current Fund Balance	497.27	497.27		

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

Account	October	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
October 31, 2022

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-105.98	-784.29		
305-21 LEVIED TAX 2021	11.16	794.13		
306-21 INTEREST 2021	0.40	1.57		
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	-0.23	-15.91		
Total	-94.65	-2.35		
Previous Fund Balance	105.98	13.68		
Current Fund Balance	11.33	11.33		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4.98	-51.32		
305-21 LEVIED TAX 2021	13.47	61.50		
306-21 INTEREST 2021	0.15	0.16		
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	-0.27	-1.23		
Total	8.37	9.35		
Previous Fund Balance	4.98	4.00		
Current Fund Balance	13.35	13.35		

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

Account	October	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
October 31, 2022

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-498.87	-6,017.64		
305-21 LEVIED TAX 2021	219.59	6,279.56		
306-21 INTEREST 2021	4.30	4.78		
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	-4.48	-125.69		
Total	-279.46	181.99		
Previous Fund Balance	498.87	37.42		
Current Fund Balance	219.41	219.41		

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

Account	October	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
October 31, 2022

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-21,238.79	-80,498.46		
305-19 LEVIED TAXES 2019	0.00	9.62		
305-20 LEVIED TAX 2020	0.00	20.00		
305-21 LEVIED TAX 2021	5,178.09	84,060.57		
306-20 INTEREST 2020	0.00	2.51		
306-21 INTEREST 2021	114.78	214.84		
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	-52.93	-843.07		
Total	-15,998.85	3,662.12		
Previous Fund Balance	21,238.79	1,577.82		
Current Fund Balance	5,239.94	5,239.94		

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

Account	October	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
October 31, 2022

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-14,852.13	-103,875.62		
304-21 MOTOR VEHICLE TAX	1,919.22	8,506.00		
305-19 LEVIED TAXES 2019	0.00	59.75		
305-20 LEVIED TAX 2020	0.00	3.54		
305-21 LEVIED TAX 2021	2,279.03	89,663.45		
306-20 INTEREST 2020	0.00	0.55		
306-21 INTEREST 2021	53.99	257.62		
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	-23.33	-899.85		
Total	-10,623.22	-3,184.28		
Previous Fund Balance	14,852.13	7,413.19		
Current Fund Balance	4,228.91	4,228.91		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5,339.88	-47,063.94		
304-21 MOTOR VEHICLE TAX	1,684.91	5,215.95		
305-20 LEVIED TAX 2020	0.00	16.56		
305-21 LEVIED TAX 2021	2,773.06	41,092.26		
306-20 INTEREST 2020	0.00	2.83		
306-21 INTEREST 2021	37.83	130.12		
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	-28.11	-412.41		
Total	-872.19	648.96		
Previous Fund Balance	5,339.88	3,818.73		
Current Fund Balance	4,467.69	4,467.69		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,381.47	-31,725.00		
304-21 MOTOR VEHICLE TAX	647.01	3,384.72		
305-18 Levied Tax 2018	0.00	77.49		
305-19 LEVIED TAXES 2019	0.00	76.79		
305-20 LEVIED TAX 2020	0.00	76.97		
305-21 LEVIED TAX 2021	1,153.06	26,308.05		
306-18 Interest 2018	0.00	34.61		
306-19 INTEREST 2019	0.00	23.52		
306-20 INTEREST 2020	0.00	12.80		
306-21 INTEREST 2021	27.46	58.71		
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	-11.81	-266.69		
Total	-1,565.75	-685.67		
Previous Fund Balance	3,381.47	2,501.39		
Current Fund Balance	1,815.72	1,815.72		

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

Account	October	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
October 31, 2022

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-4.99		
305-19 LEVIED TAXES 2019	0.00	4.74		
305-20 LEVIED TAX 2020	0.00	0.26		
306-20 INTEREST 2020	0.00	0.04		
363-01 COMMISSIONS	0.00	-0.05		
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

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

Account	October	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
October 31, 2022

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,349.80	-21,164.80		
305-18 Levied Tax 2018	0.00	0.91		
305-19 LEVIED TAXES 2019	0.00	1.62		
305-20 LEVIED TAX 2020	0.00	2.69		
305-21 LEVIED TAX 2021	1,378.99	22,225.32		
306-18 Interest 2018	0.00	0.41		
306-19 INTEREST 2019	0.00	0.27		
306-20 INTEREST 2020	0.00	0.38		
306-21 INTEREST 2021	28.43	52.83		
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	-28.15	-445.69		
Total	-1,970.53	825.52		
Previous Fund Balance	3,349.80	553.75		
Current Fund Balance	1,379.27	1,379.27		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-599.37	-3,789.73		
305-18 Levied Tax 2018	0.00	0.13		
305-19 LEVIED TAXES 2019	0.00	0.24		
305-20 LEVIED TAX 2020	0.00	0.41		
305-21 LEVIED TAX 2021	247.14	3,980.53		
306-18 Interest 2018	0.00	0.06		
306-19 INTEREST 2019	0.00	0.04		
306-20 INTEREST 2020	0.00	0.05		
306-21 INTEREST 2021	4.91	8.91		
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	-5.04	-79.81		
Total	-352.36	147.97		
Previous Fund Balance	599.37	99.04		
Current Fund Balance	247.01	247.01		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-326.20	-3,095.12		
305-20 LEVIED TAX 2020	0.00	1.20		
305-21 LEVIED TAX 2021	201.80	2,990.47		
306-20 INTEREST 2020	0.00	0.21		
306-21 INTEREST 2021	2.74	9.46		
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	-2.05	-30.01		
Total	-123.71	-2.44		
Previous Fund Balance	326.20	204.93		
Current Fund Balance	202.49	202.49		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-621.07	-4,771.65		
305-19 LEVIED TAXES 2019	0.00	3.50		
305-20 LEVIED TAX 2020	0.00	0.21		
305-21 LEVIED TAX 2021	114.26	4,495.74		
306-20 INTEREST 2020	0.00	0.03		
306-21 INTEREST 2021	2.71	12.93		
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	-1.17	-45.12		
Total	-505.27	-148.91		
Previous Fund Balance	621.07	264.71		
Current Fund Balance	115.80	115.80		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-493.88	-3,794.86		
305-19 LEVIED TAXES 2019	0.00	2.86		
305-20 LEVIED TAX 2020	0.00	0.17		
305-21 LEVIED TAX 2021	90.89	3,575.40		
306-20 INTEREST 2020	0.00	0.03		
306-21 INTEREST 2021	2.16	10.25		
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	-0.93	-35.88		
Total	-401.76	-118.41		
Previous Fund Balance	493.88	210.53		
Current Fund Balance	92.12	92.12		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-38,779.95		
540-01 TAX SALES REDEEMED	3,621.84	12,456.94		
Total	3,621.84	-26,323.01		
Previous Fund Balance	0.00	29,944.85		
Current Fund Balance	3,621.84	3,621.84		

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

Account	October	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
October 31, 2022

Account	October	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
October 31, 2022

Account	October	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
October 31, 2022

Account		October	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
October 31, 2022

<u>Account</u>		<u>October</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
October 31, 2022

Account	October	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
October 31, 2022

Account	October	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
October 31, 2022

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-101.77	-101.77		
363-02 COMMISSIONS	0.00	-1.55		
540-01 SWANN COLLECTIONS	0.00	103.32		
Total	-101.77	0.00		
Previous Fund Balance	101.77	0.00		
Current Fund Balance	0.00	0.00		