

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-310,437.38	-996,596.97	
304-21	MOTOR VEHICLE TAXES	17,100.20	53,589.92	
305-18	LEVIED TAX 2018	50.87	50.87	
305-19	LEVIED TAXES 2019	50.55	92.19	
305-20	LEVIED TAX 2020	71.87	171.13	
305-21	LEVIED TAX 2021	209,433.64	1,291,635.36	
306-18	INTEREST 2018	22.72	22.72	
306-19	INTEREST 2019	15.49	15.49	
306-20	INTEREST 2020	12.04	24.46	
306-21	INTEREST 2021	840.80	1,535.81	
339-25	AMERICAN RESCUE PLAN ACT	0.00	509,487.00	
340-01	STATE GRANT	825.00	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	1,280.70	1,280.70	
346-02	CARLINE TAX	0.00	1,548.35	
360-01	DRIVERS LICENSE - FEE	175.25	556.00	
360-02	MOTOR VEHICLE REG. - FEE	1,846.02	6,020.69	
360-04	REDEMP T FEES CO.TREAS TAX SALE	88.00	110.00	
360-05	DISTRESS WARRANT FEES	2.00	2.00	
360-06	CO TREAS TAX SALE FEES	40.00	60.00	
360-07	ADVERTISING FEES	25.00	40.00	
361-01	HOMESTEAD EXEMPTION COMM.	0.00	332.08	
361-03	SALES TAX COMMISSION	326.40	945.00	
361-08	COMMISSIONS, MV FEES	549.50	1,695.07	
363-01	PROPERTY TAX COMMISSION	6,705.66	40,003.87	
363-02	SPECIAL ASSESSMENT TAX COMM.	1.55	1.55	
371-01	RECORDING FEES-COUNTY CLERK	2,722.25	6,372.00	
371-02	DOCUMENTARY STAMPS FEE	911.91	2,803.73	
380-03	COURT COST REFUNDS-DIST COURT	1,423.00	3,619.00	
382-01	DEPT OF WELFARE-REIMB CST-IV-D	0.00	1,734.30	
383-00	PASSPORT FEES	210.00	630.00	
390-01	COURT COST REFUNDS-CO COURT	51.00	146.00	
391-01	CO. COURT-LAB COSTS REFUNDS	200.00	465.00	
395-01	SERVICE FEES - SHERIFF	788.00	3,646.81	
395-02	MILEAGE & COST REF-CO SHERIFF	580.16	1,610.20	
395-04	LAW ENFORCEMENT-RUSHVILLE	16,640.00	24,960.00	
395-10	MOTOR VEHICLE INSPECTION FEES	410.00	1,490.00	
396-01	CO. ATTY. CHECK COLLECTIONS	0.00	20.00	
396-03	CO ATTY CO-OP AGRMT-TITLE IV-D	0.00	1,844.20	
450-02	PHOTO COPY	8.00	14.50	
450-03	POSTAGE	0.00	2.00	
450-07	FAX CHARGES	5.00	22.00	
510-01	INTEREST ON INVESTMENTS	962.13	2,863.43	
510-03	INTEREST, CLERK OF DIST COURT	4.94	14.90	

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

<b>Account</b>		<b>September</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
510-06	DIVIDENDS	142.49	142.49		
534-01	CONTRIBUTIONS & DONATIONS-GIVE	412.11	412.11		
540-01	MISCELLANEOUS REVENUE	52,655.45	158,942.71		
702-00	TRANSFER OUT CODE	0.00	-509,487.00		
	Total	7,152.32	640,094.87		
	Previous Fund Balance	2,687,279.02	2,054,336.47		
	<b>Current Fund Balance</b>	<b>2,694,431.34</b>	<b>2,694,431.34</b>		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-153,293.82	-381,727.19		
346-03 MOTOR VEHICLE FEES	0.00	23,214.18		
347-01 HIGHWAY ALLOCATION	111,930.28	323,068.90		
361-03 SALES TAX COMMISSION	243.60	635.66		
540-01 MISCELLANEOUS REVENUE	32,082.00	32,082.00		
540-02 MOWING CHARGES	0.00	62.42		
Total	-9,037.94	-2,664.03		
Previous Fund Balance	847,926.39	841,552.48		
<b>Current Fund Balance</b>	<b>838,888.45</b>	<b>838,888.45</b>		

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 202 RUSHVILLE CITY ROAD**  
**From Fund 100 To 99999**  
**September 30, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 203 HAY SPRINGS CITY ROAD**  
**From Fund 100 To 99999**  
**September 30, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 231 ROAD DISTRICT #31**  
**From Fund 100 To 99999**  
**September 30, 2022**

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
305-21 LEVIED TAX 2021	5.56	1,239.95		
306-21 INTEREST 2021	0.01	0.01		
344-01 HOMESTEAD ALLOCATION	0.00	0.34		
346-01 MOTOR VEHICLE PRO RATE	1.60	1.60		
346-02 CARLINE TAX	0.00	5.65		
363-01 COMMISSIONS	-0.06	-12.40		
510-01 INTEREST ON INVESTMENTS	1.25	1.25		
Total	8.36	1,236.40		
Previous Fund Balance	135,224.21	133,996.17		
<b>Current Fund Balance</b>	<b>135,232.57</b>	<b>135,232.57</b>		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-52.50	-52.50		
305-21 LEVIED TAX 2021	399.65	3,656.72		
306-21 INTEREST 2021	0.50	0.52		
344-01 HOMESTEAD ALLOCATION	0.00	2.15		
346-01 MOTOR VEHICLE PRO RATE	3.17	3.17		
346-02 CARLINE TAX	0.00	24.71		
361-01 ROAD DISTRICT #33	0.00	-0.02		
363-01 COMMISSIONS	-4.00	-36.57		
Total	346.82	3,598.18		
Previous Fund Balance	118,532.92	115,281.56		
<b>Current Fund Balance</b>	<b>118,879.74</b>	<b>118,879.74</b>		



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

<b>Account</b>		<b>September</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
305-21	LEVIED TAX 2021	228.86	835.79		
306-21	INTEREST 2021	2.37	2.37		
346-01	M V PRO RATE	1.32	1.32		
363-01	COMMISSIONS	-2.31	-8.38		
	Total	230.24	831.10		
	Previous Fund Balance	26,477.73	25,876.87		
	<b>Current Fund Balance</b>	<b>26,707.97</b>	<b>26,707.97</b>		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
510-01 INTEREST ON SAVINGS	0.00	1.13		
Total	0.00	1.13		
Previous Fund Balance	9,026.57	9,025.44		
<b>Current Fund Balance</b>	<b>9,026.57</b>	<b>9,026.57</b>		

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

<u>Account</u>		<u>September</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-2,446.49	-28,403.06		
	Total	-2,446.49	-28,403.06		
	Previous Fund Balance	201,894.99	227,851.56		
	<b>Current Fund Balance</b>	<b>199,448.50</b>	<b>199,448.50</b>		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-187.06	-697.66		
315-03 SALES TAX, LODGING	272.28	790.65		
Total	85.22	92.99		
Previous Fund Balance	29,397.59	29,389.82		
<b>Current Fund Balance</b>	<b>29,482.81</b>	<b>29,482.81</b>		

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

<u>Account</u>	<u>September</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
315-03 SALES TAX LODGING	272.27	790.62		
Total	272.27	790.62		
Previous Fund Balance	32,375.33	31,856.98		
<b>Current Fund Balance</b>	<b>32,647.60</b>	<b>32,647.60</b>		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
510-01 INTEREST ON INVESTMENTS	0.00	3.01		
Total	0.00	3.01		
Previous Fund Balance	25,590.52	25,587.51		
<b>Current Fund Balance</b>	<b>25,590.52</b>	<b>25,590.52</b>		

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

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

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
394-01 FILING AND RECORDING FEES	357.50	908.00		
Total	357.50	908.00		
Previous Fund Balance	9,573.41	9,022.91		
<b>Current Fund Balance</b>	<b>9,930.91</b>	<b>9,930.91</b>		



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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-4,842.84		
540-01 CONTRIBUTIONS	2,640.00	7,975.00		
Total	2,640.00	3,132.16		
Previous Fund Balance	74,262.82	73,770.66		
<b>Current Fund Balance</b>	<b>76,902.82</b>	<b>76,902.82</b>		

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 1900 VETERAN'S AID FUND**  
**From Fund 100 To 99999**  
**September 30, 2022**

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

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

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

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

<u>Account</u>	<u>September</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		
<b>Current Fund Balance</b>	<b>1,053.10</b>	<b>1,053.10</b>		

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

<u>Account</u>		<u>September</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
396-08	COLLECTIONS	50.00	150.00		
	Total	50.00	150.00		
	Previous Fund Balance	1,987.00	1,887.00		
	<b>Current Fund Balance</b>	<b>2,037.00</b>	<b>2,037.00</b>		

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 2575 FEMA DISASTER FUND**  
**From Fund 100 To 99999**  
**September 30, 2022**

Account	September	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		
<b>Current Fund Balance</b>	<b>355,715.54</b>	<b>355,715.54</b>		



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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
510-01 INTEREST ON INVESTMENTS	1,675.29	2,928.61		
590-02 INTERFUND TRANSFERS	0.00	509,487.00		
Total	1,675.29	512,415.61		
Previous Fund Balance	1,020,586.38	509,846.06		
<b>Current Fund Balance</b>	<b>1,022,261.67</b>	<b>1,022,261.67</b>		

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

<b>Account</b>		<b>September</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	-16,254.99	-16,254.99		
310-01	INHERITANCE TAXES	16,833.32	1,237,215.92		
310-02	INTEREST ON INHERITANCE TAX	0.00	0.72		
510-01	INTEREST ON INVESTMENTS	1,469.62	4,183.58		
	Total	2,047.95	1,225,145.23		
	Previous Fund Balance	2,344,767.06	1,121,669.78		
	<b>Current Fund Balance</b>	<b>2,346,815.01</b>	<b>2,346,815.01</b>		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-384.50	-4,291.90		
395-09 911 SURCHARGE	4,626.30	5,063.99		
510-06 DIVIDENDS	1,584.27	1,584.27		
Total	5,826.07	2,356.36		
Previous Fund Balance	75,164.66	78,634.37		
<b>Current Fund Balance</b>	<b>80,990.73</b>	<b>80,990.73</b>		

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

<b>Account</b>		<b>September</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	-2,256.53	-17,083.82		
349-60	911 ENHANCED WIRELESS SERVICE	0.00	9,513.92		
	Total	-2,256.53	-7,569.90		
	Previous Fund Balance	105,385.61	110,698.98		
	<b>Current Fund Balance</b>	<b>103,129.08</b>	<b>103,129.08</b>		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,041.18	-4,041.18		
305-18 Levied Tax 2018	1.16	1.16		
305-19 LEVIED TAXES 2019	1.40	2.55		
305-20 LEVIED TAX 2020	1.82	4.34		
305-21 LEVIED TAX 2021	4,025.63	24,827.43		
306-18 Interest 2018	0.52	0.52		
306-19 INTEREST 2019	0.43	0.43		
306-20 INTEREST 2020	0.31	0.63		
306-21 INTEREST 2021	16.00	29.32		
344-01 HOMESTEAD ALLOCATION	0.00	127.45		
346-01 MOTOR VEHICLE PRO RATE	24.62	24.62		
346-02 CARLINE TAX	0.00	29.76		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.27		
510-01 INTEREST ON INVESTMENTS	66.11	86.29		
Total	96.82	21,092.05		
Previous Fund Balance	140,857.63	119,862.40		
<b>Current Fund Balance</b>	<b>140,954.45</b>	<b>140,954.45</b>		

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

<u>Account</u>	<u>September</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00 DISBURSEMENTS	-5,006.44	-15,419.70		
Total	-5,006.44	-15,419.70		
Previous Fund Balance	31,723.02	42,136.28		
<b>Current Fund Balance</b>	<b>26,716.58</b>	<b>26,716.58</b>		

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 5900 INTERGOVERNMENTAL SERVICES**  
**From Fund 100 To 99999**  
**September 30, 2022**

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



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6000 STATE DMV FEES**  
**From Fund 100 To 99999**  
**September 30, 2022**

<u>Account</u>		<u>September</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-26,126.44	-83,809.91		
320-00	STATE PORTION - MV	22,907.16	79,640.86		
	Total	-3,219.28	-4,169.05		
	Previous Fund Balance	26,126.44	27,076.21		
	<b>Current Fund Balance</b>	<b>22,907.16</b>	<b>22,907.16</b>		

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6003 OVERLOAD FINES STATE 75%**  
**From Fund 100 To 99999**  
**September 30, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6005 HIGHWAY TRUST FUNDS**  
**From Fund 100 To 99999**  
**September 30, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6006 DRIVER'S LICENSE**  
**From Fund 100 To 99999**  
**September 30, 2022**

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-673.50	-1,649.25		
322-01 DRIVER'S LICENSE-STATE SHARE	454.25	1,650.25		
Total	-219.25	1.00		
Previous Fund Balance	673.50	453.25		
<b>Current Fund Balance</b>	<b>454.25</b>	<b>454.25</b>		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-80,234.57	-277,146.29		
311-01 NEBRASKA STATE SALES TAX MV	93,404.40	250,628.69		
311-02 NEBRASKA LOCAL SALES TAX MV	9,701.55	20,576.82		
313-01 NEBRASKA SALES TAX PENALTY MV	175.00	595.00		
313-03 NEBRASKA SALES TAX INTEREST MV	159.14	463.18		
361-03 NEBRASKA SALES TAX COMMISSION MV	-562.20	-1,496.31		
Total	22,643.32	-6,378.91		
Previous Fund Balance	80,234.57	109,256.80		
<b>Current Fund Balance</b>	<b>102,877.89</b>	<b>102,877.89</b>		

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

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-80.00	-223.00		
316-01	TIRE TAX	94.00	235.00		
	Total	14.00	12.00		
	Previous Fund Balance	80.00	82.00		
	<b>Current Fund Balance</b>	<b>94.00</b>	<b>94.00</b>		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-35.38	-438.44		
311-01 MOTORBOAT STATE SALES TAX	247.53	444.05		
311-02 MOTORBOAT LOCAL SALES TAX	52.51	67.04		
313-01 MOTORBOAT SALES TAX PENALTY	10.00	25.00		
313-03 MOTORBOAT SALES TAX INTEREST	1.87	3.40		
361-03 MOTORBOAT SALES TAX COMMISSION	-7.80	-13.49		
Total	268.73	87.56		
Previous Fund Balance	35.38	216.55		
<b>Current Fund Balance</b>	<b>304.11</b>	<b>304.11</b>		



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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,610.50	-2,763.44		
311-01 ATV/UTV STATE SALES TAX	0.00	2,480.34		
311-02 ATV/UTV LOCAL SALES TAX	0.00	353.96		
361-03 ATV/UTV SALES TAX COMMISSION	0.00	-70.86		
Total	-1,610.50	0.00		
Previous Fund Balance	1,610.50	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

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

<u>Account</u>		<u>September</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-8.00	-22.00		
360-17	COLLECTIONS	6.00	20.00		
	Total	-2.00	-2.00		
	Previous Fund Balance	8.00	8.00		
	<b>Current Fund Balance</b>	<b>6.00</b>	<b>6.00</b>		

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

<b>Account</b>		<b>September</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	-465.00	-1,097.50		
322-05	SECURITY SURCHARGE	310.00	1,115.00		
	Total	-155.00	17.50		
	Previous Fund Balance	465.00	292.50		
	<b>Current Fund Balance</b>	<b>310.00</b>	<b>310.00</b>		

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

Account	September	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		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

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

<u>Account</u>		<u>September</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-886.75	-2,084.25		
360-01	DR LICENSE & ID CARD FEES	615.50	2,140.75		
	Total	-271.25	56.50		
	Previous Fund Balance	886.75	559.00		
	<b>Current Fund Balance</b>	<b>615.50</b>	<b>615.50</b>		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-360,682.10	-400,530.35		
304-21 MOTOR VEHICLE TAX	5,989.63	18,255.74		
305-18 Levied Tax 2018	158.10	158.10		
305-19 LEVIED TAXES 2019	153.53	153.53		
305-20 LEVIED TAX 2020	153.80	153.80		
305-21 LEVIED TAX 2021	64,501.48	435,226.21		
306-18 Interest 2018	70.61	70.61		
306-19 INTEREST 2019	47.02	47.02		
306-20 INTEREST 2020	25.57	25.57		
306-21 INTEREST 2021	273.83	571.21		
344-01 HOMESTEAD ALLOCATION	0.00	3,200.33		
346-01 MOTOR VEHICLE PRO RATE	435.23	435.23		
361-01 HOMESTEAD COMMISSIONS	0.00	-32.00		
363-01 COMMISSIONS	-653.84	-4,364.06		
470-05 COUNTY COURT FINES	2,711.87	5,756.28		
Total	-286,815.27	59,127.22		
Previous Fund Balance	360,682.10	14,739.61		
<b>Current Fund Balance</b>	<b>73,866.83</b>	<b>73,866.83</b>		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,472,651.08	-1,772,390.15		
304-21 MOTOR VEHICLE TAX	24,353.90	74,018.03		
305-19 LEVIED TAXES 2019	0.00	107.82		
305-20 LEVIED TAX 2020	562.81	799.75		
305-21 LEVIED TAX 2021	382,834.16	2,012,655.76		
306-20 INTEREST 2020	93.74	123.43		
306-21 INTEREST 2021	1,651.10	3,031.38		
344-01 HOMESTEAD ALLOCATION	0.00	12,833.67		
346-01 MOTOR VEHICLE PRO-RATE	1,978.91	1,978.91		
361-01 HOMESTEAD COMMISSIONS	0.00	-128.34		
363-01 COMMISSIONS	-3,851.42	-20,167.18		
470-04 MUNI COURT FINES-CITY VIOLATION	0.00	125.00		
470-05 COUNTY COURT FINES	8,518.81	18,082.22		
Total	-1,056,509.07	331,070.30		
Previous Fund Balance	1,472,651.08	85,071.71		
<b>Current Fund Balance</b>	<b>416,142.01</b>	<b>416,142.01</b>		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-220,015.88	-231,340.36		
304-21 MOTOR VEHICLE TAX	1,103.70	4,347.12		
305-21 LEVIED TAX 2021	18,342.11	238,250.21		
306-21 INTEREST 2021	18.89	20.41		
344-01 HOMESTEAD ALLOCATION	0.00	59.42		
346-01 MOTOR VEHICLE PRO RATE	213.56	213.56		
346-02 CARLINE TAX	0.00	1,699.19		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.59		
363-01 COMMISSIONS	-183.61	-2,382.71		
470-05 COUNTY COURT FINES	117.91	250.27		
Total	-200,403.32	11,116.52		
Previous Fund Balance	220,015.88	8,496.04		
<b>Current Fund Balance</b>	<b>19,612.56</b>	<b>19,612.56</b>		



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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-195,238.68	-204,634.23		
304-21 MOTOR VEHICLE TAX	750.44	2,101.07		
305-21 LEVIED TAX 2021	28,360.33	223,857.68		
306-21 INTEREST 2021	125.10	125.10		
344-01 HOMESTEAD ALLOCATION	0.00	101.12		
346-01 MOTOR VEHICLE PRO RATE	252.56	252.56		
346-02 CARLINE TAX	0.00	413.61		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.01		
363-01 COMMISSIONS	-284.85	-2,239.82		
470-05 COUNTY COURT FINES	88.43	187.70		
Total	-165,946.67	20,163.78		
Previous Fund Balance	195,238.68	9,128.23		
<b>Current Fund Balance</b>	<b>29,292.01</b>	<b>29,292.01</b>		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-21,734.23	-23,189.46		
304-21 MOTOR VEHICLE TAX	109.71	944.51		
305-21 LEVIED TAX 2021	952.58	22,627.42		
306-21 INTEREST 2021	4.53	4.53		
344-01 HOMESTEAD ALLOCATION	0.00	79.17		
346-01 MOTOR VEHICLE PRO RATE	48.55	48.55		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.79		
363-01 COMMISSIONS	-9.57	-226.32		
470-05 COUNTY COURT FINES	73.69	156.42		
Total	-20,554.74	444.03		
Previous Fund Balance	21,734.23	735.46		
<b>Current Fund Balance</b>	<b>1,179.49</b>	<b>1,179.49</b>		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-24,572.28	-27,209.91		
304-21 MOTOR VEHICLE TAX	0.00	1.94		
305-21 LEVIED TAX 2021	5,951.91	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	35.16	35.16		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.17		
363-01 COMMISSIONS	-59.52	-326.98		
470-05 COUNTY COURT FINES	265.29	563.11		
Total	-18,379.44	5,877.70		
Previous Fund Balance	24,572.28	315.14		
<b>Current Fund Balance</b>	<b>6,192.84</b>	<b>6,192.84</b>		

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6218 ALLIANCE Q-PUFF BOND**  
**From Fund 100 To 99999**  
**September 30, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6303 S D #3 BUILDING FUND**  
**From Fund 100 To 99999**  
**September 30, 2022**

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-23,964.59	-25,717.29		
305-19 LEVIED TAXES 2019	3.03	3.03		
305-20 LEVIED TAX 2020	3.14	3.14		
305-21 LEVIED TAX 2021	4,385.09	29,588.70		
306-19 INTEREST 2019	0.93	0.93		
306-20 INTEREST 2020	0.52	0.52		
306-21 INTEREST 2021	18.60	38.80		
344-01 HOMESTEAD ALLOCATION	0.00	217.57		
346-01 MOTOR VEHICLE PRO RATE	29.59	29.59		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.18		
363-01 COMMISSIONS	-44.07	-296.31		
Total	-19,567.76	3,866.50		
Previous Fund Balance	23,964.59	530.33		
<b>Current Fund Balance</b>	<b>4,396.83</b>	<b>4,396.83</b>		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-17,651.12	-20,656.63		
305-19 LEVIED TAXES 2019	0.00	2.78		
305-20 LEVIED TAX 2020	7.03	9.99		
305-21 LEVIED TAX 2021	4,694.90	24,682.27		
306-20 INTEREST 2020	1.17	1.54		
306-21 INTEREST 2021	20.13	37.07		
344-01 HOMESTEAD ALLOCATION	0.00	157.38		
346-01 MOTOR VEHICLE PRO-RATE	24.27	24.27		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.57		
363-01 COMMISSIONS	-47.23	-247.33		
Total	-12,950.85	4,009.77		
Previous Fund Balance	17,651.12	690.50		
<b>Current Fund Balance</b>	<b>4,700.27</b>	<b>4,700.27</b>		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-23,445.66	-24,306.17		
305-21 LEVIED TAX 2021	1,965.18	25,526.67		
306-21 INTEREST 2021	2.02	2.19		
344-01 HOMESTEAD ALLOCATION	0.00	6.37		
346-01 MOTOR VEHICLE PRO RATE	22.88	22.88		
346-02 CARLINE TAX	0.00	182.05		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.06		
363-01 COMMISSIONS	-19.67	-255.29		
Total	-21,475.25	1,178.64		
Previous Fund Balance	23,445.66	791.77		
<b>Current Fund Balance</b>	<b>1,970.41</b>	<b>1,970.41</b>		



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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,254.17	-1,375.12		
305-21 LEVIED TAX 2021	305.64	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	1.81	1.81		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.06		
363-01 COMMISSIONS	-3.06	-16.80		
Total	-949.78	295.00		
Previous Fund Balance	1,254.17	9.39		
<b>Current Fund Balance</b>	<b>304.39</b>	<b>304.39</b>		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-24,666.65	-25,541.28		
305-21 LEVIED TAX 2021	3,606.74	28,469.42		
306-21 INTEREST 2021	15.91	15.91		
344-01 HOMESTEAD ALLOCATION	0.00	12.86		
346-01 MOTOR VEHICLE PRO RATE	32.12	32.12		
346-02 CARLINE	0.00	52.60		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.13		
363-01 COMMISSIONS	-36.23	-284.86		
Total	-21,048.11	2,756.64		
Previous Fund Balance	24,666.65	861.90		
<b>Current Fund Balance</b>	<b>3,618.54</b>	<b>3,618.54</b>		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-735.21	-743.73		
305-21 LEVIED TAX 2021	32.64	775.28		
306-21 INTEREST 2021	0.17	0.17		
344-01 HOMESTEAD ALLOCATION	0.00	2.71		
346-01 MV PRO RATE	1.66	1.66		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.03		
363-01 COMMISSIONS	-0.33	-7.76		
Total	-701.07	28.30		
Previous Fund Balance	735.21	5.84		
<b>Current Fund Balance</b>	<b>34.14</b>	<b>34.14</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6466 ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE**  
**From Fund 100 To 99999**  
**September 30, 2022**

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-10,815.23	-11,198.70		
305-21 LEVIED TAX 2021	1,581.39	12,482.57		
306-21 INTEREST 2021	6.99	6.99		
344-01 HOMESTEAD	0.00	5.64		
346-01 M V PRO RATE	14.08	14.08		
346-02 CARLINE TAX	0.00	23.06		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.06		
363-01 COMMISSIONS	-15.88	-124.89		
Total	-9,228.65	1,208.69		
Previous Fund Balance	10,815.23	377.89		
<b>Current Fund Balance</b>	<b>1,586.58</b>	<b>1,586.58</b>		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
470-05 CO. COURT FINES-STATE FINES	-2,286.00	-2,689.00		
472-01 COUNTY COURT BOND FORFEITURE	2,286.00	2,689.00		
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6608 QPC FUND**  
**From Fund 100 To 99999**  
**September 30, 2022**

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSMENTS	-8,915.29	-10,439.65		
305-19 LEVIED TAXES 2019	0.00	2.76		
305-20 LEVIED TAX 2020	3.52	5.00		
305-21 LEVIED TAX 2021	2,370.92	12,464.77		
306-20 INTEREST 2020	0.58	0.77		
306-21 INTEREST 2021	9.93	18.40		
344-01 HOMESTEAD ALLOCATION	0.00	79.49		
346-01 MOTOR VEHICLE PRO RATE	12.26	12.26		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.79		
363-01 COMMISSIONS	-23.85	-124.91		
Total	-6,541.93	2,018.10		
Previous Fund Balance	8,915.29	355.26		
<b>Current Fund Balance</b>	<b>2,373.36</b>	<b>2,373.36</b>		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-33,520.98	-38,173.75		
305-18 Levied Tax 2018	2.09	2.09		
305-19 LEVIED TAXES 2019	2.23	4.07		
305-20 LEVIED TAX 2020	2.85	6.77		
305-21 LEVIED TAX 2021	7,984.09	45,048.50		
306-18 Interest 2018	0.93	0.93		
306-19 INTEREST 2019	0.68	0.68		
306-20 INTEREST 2020	0.47	0.97		
306-21 INTEREST 2021	33.68	62.04		
344-01 HOMESTEAD ALLOCATION	0.00	270.20		
346-01 MOTOR VEHICLE PRO RATE	45.43	45.43		
346-02 CARLINE TAX	0.00	6.66		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.70		
363-01 COMMISSIONS	-80.27	-451.26		
Total	-25,528.80	6,820.63		
Previous Fund Balance	33,520.98	1,171.55		
<b>Current Fund Balance</b>	<b>7,992.18</b>	<b>7,992.18</b>		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-7,329.40	-7,598.39		
305-21 LEVIED TAX 2021	614.36	7,979.97		
306-21 INTEREST 2021	0.63	0.68		
344-01 HOMESTEAD ALLOCATION	0.00	1.99		
346-01 MOTOR VEHICLE PRO RATE	7.15	7.15		
346-02 CARLINE TAX	0.00	56.91		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.02		
363-01 COMMISSIONS	-6.15	-79.81		
Total	-6,713.41	368.48		
Previous Fund Balance	7,329.40	247.51		
<b>Current Fund Balance</b>	<b>615.99</b>	<b>615.99</b>		



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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7000 ESU #13 BOND**  
**From Fund 100 To 99999**  
**September 30, 2022**

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,093.05	-1,244.71		
305-18 Levied Tax 2018	0.08	0.08		
305-19 LEVIED TAXES 2019	0.08	0.14		
305-20 LEVIED TAX 2020	0.10	0.22		
305-21 LEVIED TAX 2021	260.30	1,469.01		
306-18 Interest 2018	0.03	0.03		
306-19 INTEREST 2019	0.02	0.02		
306-20 INTEREST 2020	0.01	0.02		
306-21 INTEREST 2021	0.74	1.51		
344-01 HOMESTEAD ALLOCATION	0.00	8.80		
346-01 MOTOR VEHICLE PRO RATE	1.48	1.48		
346-02 CARLINE TAX	0.00	0.22		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.09		
363-01 COMMISSIONS	-2.61	-14.71		
Total	-832.82	222.02		
Previous Fund Balance	1,093.05	38.21		
<b>Current Fund Balance</b>	<b>260.23</b>	<b>260.23</b>		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-218,741.10	-245,098.28		
305-18 Levied Tax 2018	12.02	12.02		
305-19 LEVIED TAXES 2019	12.35	22.52		
305-20 LEVIED TAX 2020	15.23	36.26		
305-21 LEVIED TAX 2021	46,041.43	283,950.38		
306-18 Interest 2018	5.37	5.37		
306-19 INTEREST 2019	3.78	3.78		
306-20 INTEREST 2020	2.55	5.18		
306-21 INTEREST 2021	184.44	337.16		
344-01 HOMESTEAD ALLOCATION	0.00	1,457.55		
346-01 MOTOR VEHICLE PRO RATE	281.55	281.55		
346-02 CARLINE TAX	0.00	340.39		
361-01 HOMESTEAD COMMISSIONS	0.00	-14.58		
363-01 COMMISSIONS	-462.77	-2,843.73		
Total	-172,645.15	38,495.57		
Previous Fund Balance	218,741.10	7,600.38		
<b>Current Fund Balance</b>	<b>46,095.95</b>	<b>46,095.95</b>		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-58,132.16	-65,136.84		
305-18 Levied Tax 2018	3.31	3.31		
305-19 LEVIED TAXES 2019	3.28	5.98		
305-20 LEVIED TAX 2020	4.05	9.64		
305-21 LEVIED TAX 2021	12,236.02	75,462.23		
306-18 Interest 2018	1.48	1.48		
306-19 INTEREST 2019	1.01	1.01		
306-20 INTEREST 2020	0.68	1.37		
306-21 INTEREST 2021	49.09	89.71		
344-01 HOMESTEAD ALLOCATION	0.00	387.34		
346-01 MOTOR VEHICLE PRO RATE	74.82	74.82		
346-02 CARLINE TAX	0.00	90.46		
361-01 HOMESTEAD COMMISSIONS	0.00	-3.87		
363-01 COMMISSIONS	-122.99	-755.75		
Total	-45,881.41	10,230.89		
Previous Fund Balance	58,132.16	2,019.86		
<b>Current Fund Balance</b>	<b>12,250.75</b>	<b>12,250.75</b>		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-42,601.68	-47,735.26		
305-18 Levied Tax 2018	2.50	2.50		
305-19 LEVIED TAXES 2019	2.46	4.49		
305-20 LEVIED TAX 2020	3.05	7.27		
305-21 LEVIED TAX 2021	8,967.08	55,301.81		
306-18 Interest 2018	1.12	1.12		
306-19 INTEREST 2019	0.75	0.75		
306-20 INTEREST 2020	0.51	1.04		
306-21 INTEREST 2021	35.77	65.46		
344-01 HOMESTEAD ALLOCATION	0.00	283.86		
346-01 MOTOR VEHICLE PRO RATE	54.83	54.83		
346-02 CARLINE TAX	0.00	66.29		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.84		
363-01 COMMISSIONS	-90.13	-553.84		
Total	-33,623.74	7,497.48		
Previous Fund Balance	42,601.68	1,480.46		
<b>Current Fund Balance</b>	<b>8,977.94</b>	<b>8,977.94</b>		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-7,947.62	-10,189.19		
305-20 LEVIED TAX 2020	0.00	4.09		
305-21 LEVIED TAX 2021	4,267.25	14,460.39		
306-20 INTEREST 2020	0.00	0.51		
306-21 INTEREST 2021	10.37	15.28		
344-01 HOMESTEAD ALLOCATION	0.00	31.33		
346-01 MOTOR VEHICLE PRO RATE	14.34	14.34		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.31		
363-01 COMMISSIONS	-85.55	-289.61		
Total	-3,741.21	4,046.83		
Previous Fund Balance	7,947.62	159.58		
<b>Current Fund Balance</b>	<b>4,206.41</b>	<b>4,206.41</b>		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-11,702.95	-13,244.48		
305-21 LEVIED TAX 2021	1,897.84	14,808.93		
306-21 INTEREST 2021	13.52	25.40		
344-01 HOMESTEAD ALLOCATION	0.00	43.14		
346-01 MOTOR VEHICLE PRO RATE	14.29	14.29		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.43		
363-01 COMMISSIONS	-38.23	-296.69		
Total	-9,815.53	1,350.16		
Previous Fund Balance	11,702.95	537.26		
<b>Current Fund Balance</b>	<b>1,887.42</b>	<b>1,887.42</b>		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-6,393.10	-6,780.99		
305-21 LEVIED TAX 2021	1,068.29	7,827.29		
306-21 INTEREST 2021	5.48	12.25		
344-01 HOMESTEAD ALLOCATION	0.00	13.98		
346-01 MOTOR VEHICLE PRO RATE	7.63	7.63		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.14		
363-01 COMMISSIONS	-21.48	-156.79		
Total	-5,333.18	923.23		
Previous Fund Balance	6,393.10	136.69		
<b>Current Fund Balance</b>	<b>1,059.92</b>	<b>1,059.92</b>		



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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-7,135.31	-7,813.12		
305-21 LEVIED TAX 2021	852.30	8,103.82		
306-21 INTEREST 2021	4.14	4.14		
344-01 HOMESTEAD ALLOCATION	0.00	3.67		
346-01 MOTOR VEHICLE PRO RATE	9.01	9.01		
346-02 CARLINE TAX	0.00	28.82		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.04		
363-01 COMMISSIONS	-17.13	-162.16		
Total	-6,286.99	174.14		
Previous Fund Balance	7,135.31	674.18		
<b>Current Fund Balance</b>	<b>848.32</b>	<b>848.32</b>		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,067.86	-1,078.25		
305-21 LEVIED TAX 2021	189.82	1,279.47		
306-21 INTEREST 2021	0.59	0.59		
344-01 HOMESTEAD ALLOCATION	0.00	3.00		
346-01 MOTOR VEHICLE PRO RATE	2.34	2.34		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.03		
363-01 COMMISSIONS	-3.81	-25.60		
Total	-878.92	181.52		
Previous Fund Balance	1,067.86	7.42		
<b>Current Fund Balance</b>	<b>188.94</b>	<b>188.94</b>		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-12,390.75	-12,509.00		
305-21 LEVIED TAX 2021	1,140.23	13,735.69		
306-21 INTEREST 2021	1.13	1.20		
344-01 HOMESTEAD ALLOCATION	0.00	4.57		
346-01 MOTOR VEHICLE PRO RATE	12.29	12.29		
346-02 CARLINE TAX	0.00	76.08		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.05		
363-01 COMMISSIONS	-22.83	-274.74		
Total	-11,259.93	1,046.04		
Previous Fund Balance	12,390.75	84.78		
<b>Current Fund Balance</b>	<b>1,130.82</b>	<b>1,130.82</b>		

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7803 HAY SPRINGS FIRE DIST SINKING**  
**From Fund 100 To 99999**  
**September 30, 2022**

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-639.50	-678.31		
305-21 LEVIED TAX 2021	106.87	782.97		
306-21 INTEREST 2021	0.50	1.17		
344-01 HOMESTEAD ALLOCATION	0.00	1.40		
346-01 MOTOR VEHICLE PRO RATE	0.76	0.76		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.01		
363-01 COMMISSIONS	-2.15	-15.68		
Total	-533.52	92.30		
Previous Fund Balance	639.50	13.68		
<b>Current Fund Balance</b>	<b>105.98</b>	<b>105.98</b>		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-42.32	-46.34		
305-21 LEVIED TAX 2021	5.02	48.03		
306-21 INTEREST 2021	0.01	0.01		
344-01 HOMESTEAD ALLOCATION	0.00	0.02		
346-01 MOTOR VEHICLE PRO RATE	0.05	0.05		
346-02 CARLINE TAX	0.00	0.17		
363-01 COMMISSIONS	-0.10	-0.96		
Total	-37.34	0.98		
Previous Fund Balance	42.32	4.00		
<b>Current Fund Balance</b>	<b>4.98</b>	<b>4.98</b>		

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7806 HH FIRE DIST SINKING**  
**From Fund 100 To 99999**  
**September 30, 2022**

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5,466.58	-5,518.77		
305-21 LEVIED TAX 2021	503.07	6,059.97		
306-21 INTEREST 2021	0.45	0.48		
344-01 HOMESTEAD ALLOCATION	0.00	2.02		
346-01 MOTOR VEHICLE PRO RATE	5.42	5.42		
346-02 CARLINE TAX	0.00	33.56		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.02		
363-01 COMMISSIONS	-10.07	-121.21		
Total	-4,967.71	461.45		
Previous Fund Balance	5,466.58	37.42		
<b>Current Fund Balance</b>	<b>498.87</b>	<b>498.87</b>		



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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8100 GORDON HOSPITAL DIST GENERAL**  
**From Fund 100 To 99999**  
**September 30, 2022**

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-47,144.89	-59,259.67		
305-19 LEVIED TAXES 2019	0.00	9.62		
305-20 LEVIED TAX 2020	0.00	20.00		
305-21 LEVIED TAX 2021	21,314.59	78,882.48		
306-20 INTEREST 2020	0.00	2.51		
306-21 INTEREST 2021	59.54	100.06		
344-01 HOMESTEAD ALLOCATION	0.00	623.95		
346-01 MOTOR VEHICLE PRO RATE	78.40	78.40		
361-01 HOMESTEAD COMMISSIONS	0.00	-6.24		
363-01 COMMISSIONS	-213.74	-790.14		
Total	-25,906.10	19,660.97		
Previous Fund Balance	47,144.89	1,577.82		
<b>Current Fund Balance</b>	<b>21,238.79</b>	<b>21,238.79</b>		

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8601 GORDON CITY GENERAL**  
**From Fund 100 To 99999**  
**September 30, 2022**

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-75,331.55	-89,023.49		
304-21 MOTOR VEHICLE TAX	2,466.11	6,586.78		
305-19 LEVIED TAXES 2019	0.00	59.75		
305-20 LEVIED TAX 2020	0.00	3.54		
305-21 LEVIED TAX 2021	12,322.05	87,384.42		
306-20 INTEREST 2020	0.00	0.55		
306-21 INTEREST 2021	92.48	203.63		
344-01 HOMESTEAD ALLOCATION	0.00	3,034.99		
346-01 MOTOR VEHICLE PRO RATE	95.64	95.64		
361-01 HOMESTEAD COMMISSIONS	0.00	-30.35		
363-01 COMMISSIONS	-124.15	-876.52		
Total	-60,479.42	7,438.94		
Previous Fund Balance	75,331.55	7,413.19		
<b>Current Fund Balance</b>	<b>14,852.13</b>	<b>14,852.13</b>		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-31,537.31	-41,724.06		
304-21 MOTOR VEHICLE TAX	857.27	3,531.04		
305-20 LEVIED TAX 2020	16.56	16.56		
305-21 LEVIED TAX 2021	4,434.74	38,319.20		
306-20 INTEREST 2020	2.83	2.83		
306-21 INTEREST 2021	32.35	92.29		
344-01 HOMESTEAD ALLOCATION	0.00	1,643.03		
346-01 MOTOR VEHICLE PRO RATE	40.99	40.99		
361-01 HOMESTEAD COMMISSIONS	0.00	-16.43		
363-01 COMMISSIONS	-44.86	-384.30		
Total	-26,197.43	1,521.15		
Previous Fund Balance	31,537.31	3,818.73		
<b>Current Fund Balance</b>	<b>5,339.88</b>	<b>5,339.88</b>		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-21,882.45	-28,343.53		
304-21 MOTOR VEHICLE TAX	1,114.84	2,737.71		
305-18 Levied Tax 2018	77.49	77.49		
305-19 LEVIED TAXES 2019	76.79	76.79		
305-20 LEVIED TAX 2020	76.97	76.97		
305-21 LEVIED TAX 2021	1,946.59	25,154.99		
306-18 Interest 2018	34.61	34.61		
306-19 INTEREST 2019	23.52	23.52		
306-20 INTEREST 2020	12.80	12.80		
306-21 INTEREST 2021	12.59	31.25		
344-01 HOMESTEAD ALLOCATION	0.00	1,236.85		
346-01 MOTOR VEHICLE PRO RATE	27.88	27.88		
361-01 HOMESTEAD COMMISSIONS	0.00	-12.37		
363-01 COMMISSIONS	-22.61	-254.88		
Total	-18,500.98	880.08		
Previous Fund Balance	21,882.45	2,501.39		
<b>Current Fund Balance</b>	<b>3,381.47</b>	<b>3,381.47</b>		

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8701 GORDON CITY BOND FUND**  
**From Fund 100 To 99999**  
**September 30, 2022**

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4.99	-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	-4.99	0.00		
Previous Fund Balance	4.99	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		



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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9200 AGRICULTURE SOCIETY GENERAL**  
**From Fund 100 To 99999**  
**September 30, 2022**

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-15,897.12	-17,815.00		
305-18 Levied Tax 2018	0.91	0.91		
305-19 LEVIED TAXES 2019	0.89	1.62		
305-20 LEVIED TAX 2020	1.13	2.69		
305-21 LEVIED TAX 2021	3,380.03	20,846.33		
306-18 Interest 2018	0.41	0.41		
306-19 INTEREST 2019	0.27	0.27		
306-20 INTEREST 2020	0.18	0.38		
306-21 INTEREST 2021	13.25	24.40		
344-01 HOMESTEAD ALLOCATION	0.00	106.99		
346-01 MOTOR VEHICLE PRO RATE	20.67	20.67		
346-02 CARLINE TAX	0.00	24.99		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.07		
363-01 COMMISSIONS	-67.94	-417.54		
Total	-12,547.32	2,796.05		
Previous Fund Balance	15,897.12	553.75		
<b>Current Fund Balance</b>	<b>3,349.80</b>	<b>3,349.80</b>		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,846.96	-3,190.36		
305-18 Levied Tax 2018	0.13	0.13		
305-19 LEVIED TAXES 2019	0.13	0.24		
305-20 LEVIED TAX 2020	0.17	0.41		
305-21 LEVIED TAX 2021	605.28	3,733.39		
306-18 Interest 2018	0.06	0.06		
306-19 INTEREST 2019	0.04	0.04		
306-20 INTEREST 2020	0.02	0.05		
306-21 INTEREST 2021	2.00	4.00		
344-01 HOMESTEAD ALLOCATION	0.00	19.15		
346-01 MOTOR VEHICLE PRO RATE	3.70	3.70		
346-02 CARLINE TAX	0.00	4.48		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.19		
363-01 COMMISSIONS	-12.16	-74.77		
Total	-2,247.59	500.33		
Previous Fund Balance	2,846.96	99.04		
<b>Current Fund Balance</b>	<b>599.37</b>	<b>599.37</b>		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,182.18	-2,768.92		
305-20 LEVIED TAX 2020	1.20	1.20		
305-21 LEVIED TAX 2021	322.72	2,788.67		
306-20 INTEREST 2020	0.21	0.21		
306-21 INTEREST 2021	2.35	6.72		
344-01 HOMESTEAD ALLOCATION	0.00	119.57		
346-01 MOTOR VEHICLE PRO RATE	2.98	2.98		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.20		
363-01 COMMISSIONS	-3.26	-27.96		
Total	-1,855.98	121.27		
Previous Fund Balance	2,182.18	204.93		
<b>Current Fund Balance</b>	<b>326.20</b>	<b>326.20</b>		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,653.86	-4,150.58		
305-19 LEVIED TAXES 2019	0.00	3.50		
305-20 LEVIED TAX 2020	0.00	0.21		
305-21 LEVIED TAX 2021	617.84	4,381.48		
306-20 INTEREST 2020	0.00	0.03		
306-21 INTEREST 2021	4.65	10.22		
344-01 HOMESTEAD ALLOCATION	0.00	152.17		
346-01 MOTOR VEHICLE PRO RATE	4.80	4.80		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.52		
363-01 COMMISSIONS	-6.22	-43.95		
Total	-3,032.79	356.36		
Previous Fund Balance	3,653.86	264.71		
<b>Current Fund Balance</b>	<b>621.07</b>	<b>621.07</b>		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,905.94	-3,300.98		
305-19 LEVIED TAXES 2019	0.00	2.86		
305-20 LEVIED TAX 2020	0.00	0.17		
305-21 LEVIED TAX 2021	491.37	3,484.51		
306-20 INTEREST 2020	0.00	0.03		
306-21 INTEREST 2021	3.65	8.09		
344-01 HOMESTEAD ALLOCATION	0.00	121.02		
346-01 MOTOR VEHICLE PRO RATE	3.81	3.81		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.21		
363-01 COMMISSIONS	-4.95	-34.95		
Total	-2,412.06	283.35		
Previous Fund Balance	2,905.94	210.53		
<b>Current Fund Balance</b>	<b>493.88</b>	<b>493.88</b>		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-8,197.24	-38,779.95		
540-01 TAX SALES REDEEMED	7,360.96	8,835.10		
Total	-836.28	-29,944.85		
Previous Fund Balance	836.28	29,944.85		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

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

<u>Account</u>		<u>September</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
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		
	<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		



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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9504 PROPERTY TAX CREDIT**  
**From Fund 100 To 99999**  
**September 30, 2022**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9505 CARLINE TAX**  
**From Fund 100 To 99999**  
**September 30, 2022**

Account	September	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		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

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

<u>Account</u>		<u>September</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
310-01	TENTATIVE INHERITANCE TAX	11,500.00	141,432.02		
310-02	INTEREST ON TENTATIVE TAX	0.00	548.21		
	Total	11,500.00	141,980.23		
	Previous Fund Balance	199,896.41	69,416.18		
	<b>Current Fund Balance</b>	<b>211,396.41</b>	<b>211,396.41</b>		

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

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9521 ED HOLLSTEIN EDUCATIONAL FUND**  
**From Fund 100 To 99999**  
**September 30, 2022**

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

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

<b>Account</b>		<b>September</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
363-02	COMMISSIONS	-1.55	-1.55		
540-01	SWANN COLLECTIONS	103.32	103.32		
	Total	101.77	101.77		
	Previous Fund Balance	0.00	0.00		
	<b>Current Fund Balance</b>	<b>101.77</b>	<b>101.77</b>		