

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 100 GENERAL
From Fund 100 To 99999
January 31, 2023

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-375,402.05	-2,475,901.01		
304-21 MOTOR VEHICLE TAXES	0.00	83,134.62		
304-22 MOTOR VEHICLE TAXES	44,891.64	61,933.63		
305-17 LEVIED TAX 2017	4.96	4.96		
305-18 LEVIED TAX 2018	11.29	62.16		
305-19 LEVIED TAXES 2019	11.24	1,372.26		
305-20 LEVIED TAX 2020	12.99	1,268.57		
305-21 LEVIED TAX 2021	4,465.80	1,436,118.00		
305-22 LEVIED TAX 2022	172,941.43	632,512.29		
306-17 INTEREST 2017	3.15	3.15		
306-18 INTEREST 2018	5.54	28.26		
306-19 INTEREST 2019	3.91	360.55		
306-20 INTEREST 2020	2.72	214.67		
306-21 INTEREST 2021	290.86	6,112.77		
321-01 TRAILER COURT LICENSE	5.00	5.00		
339-25 AMERICAN RESCUE PLAN ACT	0.00	509,487.00		
340-01 STATE GRANT	0.00	2,101.00		
340-02 SHERIFF GRANTS	0.00	16,164.00		
344-01 HOMESTEAD ALLOCATION	0.00	6,630.12		
344-05 PROPERTY TAX CREDIT	165,502.82	165,502.82		
345-03 AIRLINE TAX	0.00	758.08		
346-01 MOTOR VEHICLE PRO RATE	0.00	2,399.99		
346-02 CARLINE TAX	0.00	1,548.35		
360-01 DRIVERS LICENSE - FEE	174.75	1,238.50		
360-02 MOTOR VEHICLE REG. - FEE	5,337.64	16,208.52		
360-04 REDEMPT FEES CO.TREAS TAX SALE	44.00	440.00		
360-05 DISTRESS WARRANT FEES	0.00	72.00		
360-06 CO TREAS TAX SALE FEES	0.00	600.00		
360-07 ADVERTISING FEES	20.00	140.00		
361-01 HOMESTEAD EXEMPTION COMM.	0.00	332.08		
361-02 TAX CREDIT COMMISSION	6,652.61	6,652.61		
361-03 SALES TAX COMMISSION	490.87	2,565.81		
361-08 COMMISSIONS, MV FEES	1,302.95	4,479.71		
363-01 PROPERTY TAX COMMISSION	5,750.81	65,205.39		
363-02 SPECIAL ASSESSMENT TAX COMM.	0.00	8.43		
371-01 RECORDING FEES-COUNTY CLERK	2,460.50	18,570.75		
371-02 DOCUMENTARY STAMPS FEE	5,529.95	42,722.24		
380-03 COURT COST REFUNDS-DIST COURT	396.00	5,814.00		
382-01 DEPT OF WELFARE-REIMB CST-IV-D	0.00	3,470.32		
383-00 PASSPORT FEES	35.00	1,295.00		
390-01 COURT COST REFUNDS-CO COURT	0.00	245.00		
391-01 CO. COURT-LAB COSTS REFUNDS	25.00	565.00		
395-01 SERVICE FEES - SHERIFF	347.00	6,769.26		
395-02 MILEAGE & COST REF-CO SHERIFF	109.50	2,840.64		
395-04 LAW ENFORCEMENT-RUSHVILLE	8,320.00	49,920.00		
395-10 MOTOR VEHICLE INSPECTION FEES	290.00	2,650.00		

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MONTHLY OPERATING STATEMENT
Fund # 100 GENERAL
From Fund 100 To 99999
January 31, 2023

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
396-01 CO. ATTY. CHECK COLLECTIONS	20.00	50.00		
396-03 CO ATTY CO-OP AGRMT-TITLE IV-D	1,001.48	3,237.17		
450-02 PHOTO COPY	0.25	16.25		
450-03 POSTAGE	1.00	4.00		
450-07 FAX CHARGES	3.00	35.00		
510-01 INTEREST ON INVESTMENTS	1,192.05	6,636.84		
510-03 INTEREST, CLERK OF DIST COURT	18.74	65.46		
510-06 DIVIDENDS	0.00	6,869.49		
532-08 JOINT PUBLIC HEARING REIMBURSEMENTS	0.00	2,665.63		
534-01 CONTRIBUTIONS & DONATIONS-GIVE	252.00	1,450.11		
540-01 MISCELLANEOUS REVENUE	57,219.68	379,688.04		
702-00 TRANSFER OUT CODE	-112,674.74	-852,511.18		
Total	-2,928.66	232,833.31		
Previous Fund Balance	2,290,098.44	2,054,336.47		
Current Fund Balance	2,287,169.78	2,287,169.78		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 200 ROAD
From Fund 100 To 99999
January 31, 2023

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-328,478.71	-1,126,475.82		
346-03 MOTOR VEHICLE FEES	20,229.13	67,358.01		
347-01 HIGHWAY ALLOCATION	108,142.32	766,508.13		
361-03 SALES TAX COMMISSION	81.36	1,221.93		
420-01 MACHINE HIRE	386.15	855.45		
510-06 DIVIDENDS	0.00	49.67		
540-01 MISCELLANEOUS REVENUE	0.00	34,667.00		
540-02 MOWING CHARGES	780.00	1,626.77		
590-02 TRANSFERS	86,922.69	260,768.07		
Total	-111,937.06	6,579.21		
Previous Fund Balance	960,068.75	841,552.48		
Current Fund Balance	848,131.69	848,131.69		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 201 GORDON CITY ROAD
From Fund 100 To 99999
January 31, 2023

Account	January	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
January 31, 2023

Account	January	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
January 31, 2023

Account	January	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
January 31, 2023

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-614.15	-614.15		
305-21 LEVIED TAX 2021	0.00	1,747.58		
305-22 LEVIED TAX 2022	49.63	968.11		
306-21 INTEREST 2021	0.00	9.58		
344-01 HOMESTEAD ALLOCATION	0.00	0.34		
344-05 PROPERTY TAX CREDIT	194.15	194.15		
346-01 MOTOR VEHICLE PRO RATE	0.00	3.00		
346-02 CARLINE TAX	0.00	5.65		
363-01 COMMISSIONS	-0.50	-27.25		
510-01 INTEREST ON INVESTMENTS	0.00	2.49		
Total	-370.87	2,289.50		
Previous Fund Balance	136,656.54	133,996.17		
Current Fund Balance	136,285.67	136,285.67		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 233 ROAD DISTRICT #33
From Fund 100 To 99999
January 31, 2023

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-165.00	-522.65		
305-21 LEVIED TAX 2021	0.00	3,921.44		
305-22 LEVIED TAX 2022	208.17	1,002.98		
306-21 INTEREST 2021	0.00	5.87		
344-01 HOMESTEAD ALLOCATION	0.00	2.15		
344-05 PROPERTY TAX CREDIT	518.09	518.09		
346-01 MOTOR VEHICLE PRO RATE	0.00	5.94		
346-02 CARLINE TAX	0.00	24.71		
361-01 ROAD DISTRICT #33	0.00	-0.02		
363-01 COMMISSIONS	-2.08	-49.30		
Total	559.18	4,909.21		
Previous Fund Balance	119,631.59	115,281.56		
Current Fund Balance	120,190.77	120,190.77		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 236 ROAD DISTRICT #36
From Fund 100 To 99999
January 31, 2023

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-164.15		
305-21 LEVIED TAX 2021	0.00	1,531.42		
305-22 LEVIED TAX 2022	167.32	663.99		
306-21 INTEREST 2021	0.00	14.93		
344-05 PROPERTY TAX CREDIT	160.79	160.79		
346-01 M V PRO RATE	0.00	2.47		
363-01 COMMISSIONS	-1.67	-22.10		
540-01 MISCELLANEOUS REVENUE	0.00	18,776.96		
Total	326.44	20,964.31		
Previous Fund Balance	46,514.74	25,876.87		
Current Fund Balance	46,841.18	46,841.18		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 243 ROAD DISTRICT #43
From Fund 100 To 99999
January 31, 2023

<u>Account</u>		<u>January</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01	INTEREST ON SAVINGS	3.26	5.81		
	Total	3.26	5.81		
	Previous Fund Balance	9,027.99	9,025.44		
	Current Fund Balance	9,031.25	9,031.25		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 650 ROAD / BRIDGE BUYBACK PROGRAM
From Fund 100 To 99999
January 31, 2023

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 990 COUNTY VISITOR'S PROMOTION
From Fund 100 To 99999
January 31, 2023

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,000.00	-6,390.95		
315-03 SALES TAX, LODGING	224.83	3,757.55		
Total	-2,775.17	-2,633.40		
Previous Fund Balance	29,531.59	29,389.82		
Current Fund Balance	26,756.42	26,756.42		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 995 VISITOR'S IMPROVEMENT FUND
From Fund 100 To 99999
January 31, 2023

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-1,757.84		
315-03	SALES TAX LODGING	224.82	3,757.49		
540-01	MISCELLANEOUS REVENUE	0.00	733.32		
	Total	224.82	2,732.97		
	Previous Fund Balance	34,365.13	31,856.98		
	Current Fund Balance	34,589.95	34,589.95		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1050 EXTENSION OFFICE SINKING FUND
From Fund 100 To 99999
January 31, 2023

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-495.76	-2,735.76		
510-01 INTEREST ON INVESTMENTS	8.73	15.54		
590-02 TRANSFERS	0.00	5,000.00		
Total	-487.03	2,279.78		
Previous Fund Balance	28,354.32	25,587.51		
Current Fund Balance	27,867.29	27,867.29		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1100 REAPPRAISAL
From Fund 100 To 99999
January 31, 2023

<u>Account</u>		<u>January</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
590-02	INTERFUND TRANSFERS	15,464.98	46,394.93		
	Total	15,464.98	46,394.93		
	Previous Fund Balance	51,210.12	20,280.17		
	Current Fund Balance	66,675.10	66,675.10		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1150 PRESERVATION / MODERNIZATION
From Fund 100 To 99999
January 31, 2023

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
394-01 FILING AND RECORDING FEES	385.50	2,702.50		
Total	385.50	2,702.50		
Previous Fund Balance	11,339.91	9,022.91		
Current Fund Balance	11,725.41	11,725.41		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1275 SELF-FUNDED INSURANCE PLAN
From Fund 100 To 99999
January 31, 2023

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-308.00	-10,009.30		
540-01	CONTRIBUTIONS	2,860.00	19,030.00		
	Total	2,552.00	9,020.70		
	Previous Fund Balance	80,239.36	73,770.66		
	Current Fund Balance	82,791.36	82,791.36		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1500 RELIEF/MEDICAL FUND
From Fund 100 To 99999
January 31, 2023

Account	January	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
January 31, 2023

Account	January	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
January 31, 2023

Account	January	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
January 31, 2023

<u>Account</u>		<u>January</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
January 31, 2023

<u>Account</u>		<u>January</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
396-08	COLLECTIONS	0.00	200.00		
	Total	0.00	200.00		
	Previous Fund Balance	2,087.00	1,887.00		
	Current Fund Balance	2,087.00	2,087.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2360 DRUG LAW ENFORCEMENT FUND
From Fund 100 To 99999
January 31, 2023

Account	January	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
January 31, 2023

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-8,641.51		
Total	0.00	-8,641.51		
Previous Fund Balance	350,653.04	359,294.55		
Current Fund Balance	350,653.04	350,653.04		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2580 COVID AMERICAN RESCUE PLAN
From Fund 100 To 99999
January 31, 2023

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-2,731.40		
510-01	INTEREST ON INVESTMENTS	3,470.16	13,676.82		
590-02	INTERFUND TRANSFERS	0.00	509,487.00		
	Total	3,470.16	520,432.42		
	Previous Fund Balance	1,026,808.32	509,846.06		
	Current Fund Balance	1,030,278.48	1,030,278.48		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2585 LOCAL ASS.&TRIBAL CONSISTENCY FUND
From Fund 100 To 99999
January 31, 2023

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
339-26 LOCAL ASSIST. & TRIBAL CONSISTENCY	0.00	50,000.00		
510-01 INTEREST ON INVESTMENTS	148.65	148.65		
Total	148.65	50,148.65		
Previous Fund Balance	50,000.00	0.00		
Current Fund Balance	50,148.65	50,148.65		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2700 INHERITANCE TAX FUND
From Fund 100 To 99999
January 31, 2023

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-22,361.60		
310-01	INHERITANCE TAXES	806.58	1,577,001.52		
310-02	INTEREST ON INHERITANCE TAX	0.00	41.96		
510-01	INTEREST ON INVESTMENTS	9,273.53	28,901.72		
	Total	10,080.11	1,583,583.60		
	Previous Fund Balance	2,695,173.27	1,121,669.78		
	Current Fund Balance	2,705,253.38	2,705,253.38		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2910 911 EMERGENCY MANAGEMENT
From Fund 100 To 99999
January 31, 2023

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-384.20	-6,728.59		
395-09	911 SURCHARGE	268.00	6,014.02		
510-06	DIVIDENDS	0.00	1,584.27		
	Total	-116.20	869.70		
	Previous Fund Balance	79,620.27	78,634.37		
	Current Fund Balance	79,504.07	79,504.07		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2913 911 WIRELESS SERVICE FUND
From Fund 100 To 99999
January 31, 2023

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,249.81	-25,981.91		
349-60	911 ENHANCED WIRELESS SERVICE	4,756.96	33,298.72		
	Total	2,507.15	7,316.81		
	Previous Fund Balance	115,508.64	110,698.98		
	Current Fund Balance	118,015.79	118,015.79		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 4001 COURTHOUSE BUILDING
From Fund 100 To 99999
January 31, 2023

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,283.09	-15,728.27		
305-17 LEVIED TAX 2017	0.04	0.04		
305-18 Levied Tax 2018	0.26	1.42		
305-19 LEVIED TAXES 2019	0.31	37.96		
305-20 LEVIED TAX 2020	0.33	32.20		
305-21 LEVIED TAX 2021	85.83	27,604.55		
305-22 LEVIED TAX 2022	1,665.41	6,090.99		
306-17 INTEREST 2017	0.02	0.02		
306-18 Interest 2018	0.13	0.65		
306-19 INTEREST 2019	0.11	9.98		
306-20 INTEREST 2020	0.07	5.47		
306-21 INTEREST 2021	5.57	117.26		
344-01 HOMESTEAD ALLOCATION	0.00	127.45		
344-05 PROPERTY TAX CREDIT	1,593.77	1,593.77		
346-01 MOTOR VEHICLE PRO RATE	0.00	46.13		
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	2,068.76	20,054.40		
Previous Fund Balance	137,848.04	119,862.40		
Current Fund Balance	139,916.80	139,916.80		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 5400 NOXIOUS WEED CONTROL
From Fund 100 To 99999
January 31, 2023

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,707.04	-35,430.05		
590-02 TRANSFERS	10,287.07	30,861.18		
Total	5,580.03	-4,568.87		
Previous Fund Balance	31,987.38	42,136.28		
Current Fund Balance	37,567.41	37,567.41		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 5500 PREDATOR CONTROL
From Fund 100 To 99999
January 31, 2023

Account	January	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
January 31, 2023

Account	January	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
January 31, 2023

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-20,332.10	-176,582.85		
320-00 STATE PORTION - MV	108,156.36	257,663.00		
Total	87,824.26	81,080.15		
Previous Fund Balance	20,332.10	27,076.21		
Current Fund Balance	108,156.36	108,156.36		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6001 STATE GENERAL
From Fund 100 To 99999
January 31, 2023

Account	January	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
January 31, 2023

Account	January	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
January 31, 2023

Account	January	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
January 31, 2023

<u>Account</u>		<u>January</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-422.00	-3,630.25		
322-01	DRIVER'S LICENSE-STATE SHARE	600.75	3,777.75		
	Total	178.75	147.50		
	Previous Fund Balance	422.00	453.25		
	Current Fund Balance	600.75	600.75		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6009 NE STATE SALES TAX MV
From Fund 100 To 99999
January 31, 2023

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-61,696.57	-598,524.15		
311-01	NEBRASKA STATE SALES TAX MV	66,992.96	521,011.38		
311-02	NEBRASKA LOCAL SALES TAX MV	3,827.90	40,153.19		
313-01	NEBRASKA SALES TAX PENALTY MV	140.00	1,155.00		
313-03	NEBRASKA SALES TAX INTEREST MV	126.14	990.90		
361-03	NEBRASKA SALES TAX COMMISSION MV	-475.44	-3,431.56		
	Total	8,914.99	-38,645.24		
	Previous Fund Balance	61,696.57	109,256.80		
	Current Fund Balance	70,611.56	70,611.56		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6019 TIRE TAX
From Fund 100 To 99999
January 31, 2023

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-44.00	-495.00		
316-01	TIRE TAX	56.00	469.00		
	Total	12.00	-26.00		
	Previous Fund Balance	44.00	82.00		
	Current Fund Balance	56.00	56.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6026 MOTORBOAT SALES TAX STATE FUND
From Fund 100 To 99999
January 31, 2023

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-742.55		
311-01	MOTORBOAT STATE SALES TAX	5.50	449.55		
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	-0.17	-13.66		
	Total	5.33	-211.22		
	Previous Fund Balance	0.00	216.55		
	Current Fund Balance	5.33	5.33		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6027 ATV'S & UTV'S SALES TAX STATE FUND
From Fund 100 To 99999
January 31, 2023

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,688.21	-8,423.19		
311-01	ATV/UTV STATE SALES TAX	2,589.02	10,152.01		
311-02	ATV/UTV LOCAL SALES TAX	625.32	1,629.95		
313-01	ATV/UTV SALES TAX PENALTY	5.00	20.00		
313-03	ATV/UTV SALES TAX INTEREST	1.43	87.90		
361-03	ATV/UTV SALES TAX COMMISSION	-96.62	-342.52		
	Total	1,435.94	3,124.15		
	Previous Fund Balance	1,688.21	0.00		
	Current Fund Balance	3,124.15	3,124.15		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6040 DONOR AWARENESS FUND
From Fund 100 To 99999
January 31, 2023

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6.00	-48.00		
360-17	COLLECTIONS	9.00	49.00		
	Total	3.00	1.00		
	Previous Fund Balance	6.00	8.00		
	Current Fund Balance	9.00	9.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6047 SECURITY SURCHARGE
From Fund 100 To 99999
January 31, 2023

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-235.00	-2,272.50		
322-05	SECURITY SURCHARGE	285.00	2,265.00		
	Total	50.00	-7.50		
	Previous Fund Balance	235.00	292.50		
	Current Fund Balance	285.00	285.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6048 INTERLOCK FUND
From Fund 100 To 99999
January 31, 2023

Account	January	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
January 31, 2023

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-525.50	-4,527.25		
360-01 DR LICENSE & ID CARD FEES	622.50	4,590.75		
Total	97.00	63.50		
Previous Fund Balance	525.50	559.00		
Current Fund Balance	622.50	622.50		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6103 SCHOOL DIST NO. 3 GENERAL
From Fund 100 To 99999
January 31, 2023

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-205,719.34	-722,150.51		
304-21 MOTOR VEHICLE TAX	0.00	31,275.43		
304-22 MOTOR VEHICLE TAXES	16,548.68	20,969.01		
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	707.26		
305-21 LEVIED TAX 2021	521.26	465,358.93		
305-22 LEVIED TAX 2022	84,616.24	281,308.28		
306-18 Interest 2018	0.00	70.61		
306-19 INTEREST 2019	0.00	47.02		
306-20 INTEREST 2020	0.00	61.99		
306-21 INTEREST 2021	34.12	1,750.16		
344-01 HOMESTEAD ALLOCATION	0.00	3,200.33		
344-05 PROPERTY TAX CREDIT	50,741.68	50,741.68		
346-01 MOTOR VEHICLE PRO RATE	0.00	815.60		
361-01 HOMESTEAD COMMISSIONS	0.00	-32.00		
363-01 COMMISSIONS	-851.72	-7,496.16		
470-05 COUNTY COURT FINES	1,378.26	11,309.65		
Total	-52,730.82	138,248.91		
Previous Fund Balance	205,719.34	14,739.61		
Current Fund Balance	152,988.52	152,988.52		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6108 GORDON-RUSHVILLE SD #10
From Fund 100 To 99999
January 31, 2023

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-764,352.22	-3,191,724.10		
304-21 MOTOR VEHICLE TAX	0.00	113,262.85		
304-22 MOTOR VEHICLE TAXES	50,271.14	72,843.16		
305-17 LEVIED TAX 2017	10.81	10.81		
305-18 Levied Tax 2018	26.75	26.75		
305-19 LEVIED TAXES 2019	29.09	3,337.11		
305-20 LEVIED TAX 2020	31.01	2,859.63		
305-21 LEVIED TAX 2021	10,453.72	2,239,846.08		
305-22 LEVIED TAX 2022	233,238.23	939,186.74		
306-17 INTEREST 2017	6.81	6.81		
306-18 Interest 2018	13.11	13.11		
306-19 INTEREST 2019	10.17	864.41		
306-20 INTEREST 2020	6.50	532.80		
306-21 INTEREST 2021	680.79	10,652.35		
344-01 HOMESTEAD ALLOCATION	0.00	12,833.67		
344-05 PROPERTY TAX CREDIT	246,651.43	246,651.43		
346-01 MOTOR VEHICLE PRO-RATE	0.00	3,708.40		
361-01 HOMESTEAD COMMISSIONS	0.00	-128.34		
363-01 COMMISSIONS	-2,445.07	-31,973.37		
470-04 MUNI COURT FINES-CITY VIOLATION	340.00	565.00		
470-05 COUNTY COURT FINES	3,851.69	34,729.17		
Total	-221,176.04	458,104.47		
Previous Fund Balance	764,352.22	85,071.71		
Current Fund Balance	543,176.18	543,176.18		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6111 SCHOOL DIST NO. 11 GENERAL
From Fund 100 To 99999
January 31, 2023

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-49,947.52	-314,502.52		
304-21 MOTOR VEHICLE TAX	0.00	7,110.52		
304-22 MOTOR VEHICLE TAXES	5,360.01	8,152.16		
305-21 LEVIED TAX 2021	0.00	248,838.78		
305-22 LEVIED TAX 2022	13,388.10	60,785.92		
306-21 INTEREST 2021	0.00	237.19		
344-01 HOMESTEAD ALLOCATION	0.00	59.42		
344-05 PROPERTY TAX CREDIT	34,240.76	34,240.76		
346-01 MOTOR VEHICLE PRO RATE	0.00	400.19		
346-02 CARLINE TAX	0.00	1,699.19		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.59		
363-01 COMMISSIONS	-133.88	-3,098.63		
470-05 COUNTY COURT FINES	67.05	503.61		
Total	2,974.52	44,426.00		
Previous Fund Balance	49,947.52	8,496.04		
Current Fund Balance	52,922.04	52,922.04		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6116 ALLIANCE S D #6 TO ALLIANCE
From Fund 100 To 99999
January 31, 2023

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-135,926.81	-445,159.94		
304-21 MOTOR VEHICLE TAX	0.00	2,674.78		
304-22 MOTOR VEHICLE TAXES	4,160.93	5,115.07		
305-19 LEVIED TAXES 2019	0.00	92.69		
305-20 LEVIED TAX 2020	0.00	60.21		
305-21 LEVIED TAX 2021	0.00	297,584.96		
305-22 LEVIED TAX 2022	26,975.54	162,817.66		
306-19 INTEREST 2019	0.00	31.62		
306-20 INTEREST 2020	0.00	12.11		
306-21 INTEREST 2021	0.00	1,822.86		
344-01 HOMESTEAD ALLOCATION	0.00	101.12		
344-05 PROPERTY TAX CREDIT	31,129.89	31,129.89		
346-01 MOTOR VEHICLE PRO RATE	0.00	473.28		
346-02 CARLINE TAX	0.00	413.61		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.01		
363-01 COMMISSIONS	-269.76	-4,624.22		
470-05 COUNTY COURT FINES	44.70	368.38		
Total	-73,885.51	52,913.07		
Previous Fund Balance	135,926.81	9,128.23		
Current Fund Balance	62,041.30	62,041.30		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6121 BB S D #10 TO HEMINGFORD
From Fund 100 To 99999
January 31, 2023

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-13,969.84	-38,896.38		
304-21 MOTOR VEHICLE TAX	0.00	1,413.73		
304-22 MOTOR VEHICLE TAXES	257.55	257.55		
305-21 LEVIED TAX 2021	0.00	28,146.30		
305-22 LEVIED TAX 2022	55,246.15	63,390.99		
306-21 INTEREST 2021	0.00	388.74		
344-01 HOMESTEAD ALLOCATION	0.00	79.17		
344-05 PROPERTY TAX CREDIT	5,507.77	5,507.77		
346-01 MOTOR VEHICLE PRO RATE	0.00	90.98		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.79		
363-01 COMMISSIONS	-552.46	-919.26		
470-05 COUNTY COURT FINES	29.80	294.55		
Total	46,518.97	59,753.35		
Previous Fund Balance	13,969.84	735.46		
Current Fund Balance	60,488.81	60,488.81		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6152 DAWES CO S D #2
From Fund 100 To 99999
January 31, 2023

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-330.19	-35,467.59		
304-21 MOTOR VEHICLE TAX	0.00	314.80		
305-21 LEVIED TAX 2021	0.00	33,732.15		
305-22 LEVIED TAX 2022	3,253.80	3,505.89		
306-21 INTEREST 2021	0.00	80.92		
344-01 HOMESTEAD ALLOCATION	0.00	117.28		
344-05 PROPERTY TAX CREDIT	4,414.19	4,414.19		
346-01 MOTOR VEHICLE PRO RATE	0.00	65.89		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.17		
363-01 COMMISSIONS	-32.54	-373.19		
470-05 COUNTY COURT FINES	74.50	1,005.64		
Total	7,379.76	7,394.81		
Previous Fund Balance	330.19	315.14		
Current Fund Balance	7,709.95	7,709.95		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6205 SD #5 BOND FUND
From Fund 100 To 99999
January 31, 2023

Account	January	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
January 31, 2023

Account	January	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
January 31, 2023

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-13,273.42	-45,133.06		
305-19 LEVIED TAXES 2019	0.00	3.03		
305-20 LEVIED TAX 2020	0.00	14.42		
305-21 LEVIED TAX 2021	35.44	31,637.26		
305-22 LEVIED TAX 2022	5,610.41	18,651.99		
306-19 INTEREST 2019	0.00	0.93		
306-20 INTEREST 2020	0.00	1.26		
306-21 INTEREST 2021	2.32	118.92		
344-01 HOMESTEAD ALLOCATION	0.00	217.57		
344-05 PROPERTY TAX CREDIT	3,364.40	3,364.40		
346-01 MOTOR VEHICLE PRO RATE	0.00	55.45		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.18		
363-01 COMMISSIONS	-56.48	-504.23		
Total	-4,317.33	8,425.76		
Previous Fund Balance	13,273.42	530.33		
Current Fund Balance	8,956.09	8,956.09		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6308 GORDON-RUSHVILLE SD #10 BUILDING
From Fund 100 To 99999
January 31, 2023

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-8,931.06	-36,647.63		
305-17 LEVIED TAX 2017	0.31	0.31		
305-18 Levied Tax 2018	0.57	0.57		
305-19 LEVIED TAXES 2019	0.75	86.07		
305-20 LEVIED TAX 2020	0.39	35.74		
305-21 LEVIED TAX 2021	128.21	27,468.53		
305-22 LEVIED TAX 2022	2,809.97	11,315.19		
306-17 INTEREST 2017	0.20	0.20		
306-18 Interest 2018	0.28	0.28		
306-19 INTEREST 2019	0.26	22.30		
306-20 INTEREST 2020	0.08	6.67		
306-21 INTEREST 2021	8.36	130.52		
344-01 HOMESTEAD ALLOCATION	0.00	157.38		
344-05 PROPERTY TAX CREDIT	2,971.66	2,971.66		
346-01 MOTOR VEHICLE PRO-RATE	0.00	45.48		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.57		
363-01 COMMISSIONS	-29.49	-390.65		
Total	-3,039.51	5,201.05		
Previous Fund Balance	8,931.06	690.50		
Current Fund Balance	5,891.55	5,891.55		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6311 HYANNIS SD #11 SINKING
From Fund 100 To 99999
January 31, 2023

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5,721.52	-33,144.22		
305-21 LEVIED TAX 2021	0.00	26,661.14		
305-22 LEVIED TAX 2022	1,626.74	7,385.85		
306-21 INTEREST 2021	0.00	25.41		
344-01 HOMESTEAD ALLOCATION	0.00	6.37		
344-05 PROPERTY TAX CREDIT	4,160.48	4,160.48		
346-01 MOTOR VEHICLE PRO RATE	0.00	42.88		
346-02 CARLINE TAX	0.00	182.05		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.06		
363-01 COMMISSIONS	-16.27	-340.72		
Total	49.43	4,979.18		
Previous Fund Balance	5,721.52	791.77		
Current Fund Balance	5,770.95	5,770.95		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6352 DAWES COUNTY SD #2 BUILDING
From Fund 100 To 99999
January 31, 2023

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-13.85	-1,750.03		
305-21 LEVIED TAX 2021	0.00	1,732.23		
305-22 LEVIED TAX 2022	159.86	172.25		
306-21 INTEREST 2021	0.00	4.16		
344-01 HOMESTEAD ALLOCATION	0.00	6.02		
344-05 PROPERTY TAX CREDIT	216.88	216.88		
346-01 MOTOR VEHICLE PRO RATE	0.00	3.39		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.06		
363-01 COMMISSIONS	-1.60	-19.09		
Total	361.29	365.75		
Previous Fund Balance	13.85	9.39		
Current Fund Balance	375.14	375.14		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6416 BOX BUTTE CO SD #6 SPECIAL BLDG
From Fund 100 To 99999
January 31, 2023

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-17,334.89	-55,985.58		
305-19 LEVIED TAXES 2019	0.00	12.14		
305-20 LEVIED TAX 2020	0.00	7.97		
305-21 LEVIED TAX 2021	0.00	37,845.78		
305-22 LEVIED TAX 2022	3,465.29	20,915.47		
306-19 INTEREST 2019	0.00	4.14		
306-20 INTEREST 2020	0.00	1.60		
306-21 INTEREST 2021	0.00	231.89		
344-01 HOMESTEAD ALLOCATION	0.00	12.86		
344-05 PROPERTY TAX CREDIT	3,998.95	3,998.95		
346-01 MOTOR VEHICLE PRO RATE	0.00	60.19		
346-02 CARLINE	0.00	52.60		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.13		
363-01 COMMISSIONS	-34.65	-590.19		
Total	-9,905.30	6,567.69		
Previous Fund Balance	17,334.89	861.90		
Current Fund Balance	7,429.59	7,429.59		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6421 HEMINGFORD SD #10 BLDG FUND
From Fund 100 To 99999
January 31, 2023

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-601.89	-1,379.76		
305-21 LEVIED TAX 2021	0.00	964.38		
305-22 LEVIED TAX 2022	2,741.99	3,146.23		
306-21 INTEREST 2021	0.00	13.34		
344-01 HOMESTEAD ALLOCATION	0.00	2.71		
344-05 PROPERTY TAX CREDIT	273.37	273.37		
346-01 MV PRO RATE	0.00	3.11		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.03		
363-01 COMMISSIONS	-27.42	-41.25		
Total	2,386.05	2,982.10		
Previous Fund Balance	601.89	5.84		
Current Fund Balance	2,987.94	2,987.94		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6466 ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE
From Fund 100 To 99999
January 31, 2023

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-7,527.16	-24,473.79		
305-19 LEVIED TAXES 2019	0.00	5.19		
305-20 LEVIED TAX 2020	0.00	3.38		
305-21 LEVIED TAX 2021	0.00	16,593.71		
305-22 LEVIED TAX 2022	1,504.69	9,081.97		
306-19 INTEREST 2019	0.00	1.77		
306-20 INTEREST 2020	0.00	0.68		
306-21 INTEREST 2021	0.00	101.69		
344-01 HOMESTEAD	0.00	5.64		
344-05 PROPERTY TAX CREDIT	1,736.42	1,736.42		
346-01 M V PRO RATE	0.00	26.39		
346-02 CARLINE TAX	0.00	23.06		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.06		
363-01 COMMISSIONS	-15.05	-257.88		
Total	-4,301.10	2,848.17		
Previous Fund Balance	7,527.16	377.89		
Current Fund Balance	3,226.06	3,226.06		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6500 FINES & LICENSES
From Fund 100 To 99999
January 31, 2023

<u>Account</u>		<u>January</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
324-02	TOBACCO LICENSE	20.00	20.00		
324-03	BEER & LIQUOR LICENSE	0.00	350.00		
470-05	CO. COURT FINES-STATE FINES	-20.00	-6,073.00		
472-01	COUNTY COURT BOND FORFEITURE	0.00	5,703.00		
	Total	0.00	0.00		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6608 QPC FUND
From Fund 100 To 99999
January 31, 2023

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSMENTS	-10,225.41	-24,265.39		
305-17 LEVIED TAX 2017	0.54	0.54		
305-18 Levied Tax 2018	1.33	1.33		
305-19 LEVIED TAXES 2019	0.74	85.21		
305-20 LEVIED TAX 2020	0.19	17.86		
305-21 LEVIED TAX 2021	64.74	13,871.81		
305-22 LEVIED TAX 2022	3,321.50	13,374.85		
306-17 INTEREST 2017	0.34	0.34		
306-18 Interest 2018	0.65	0.65		
306-19 INTEREST 2019	0.26	22.08		
306-20 INTEREST 2020	0.04	3.33		
306-21 INTEREST 2021	4.24	65.52		
344-01 HOMESTEAD ALLOCATION	0.00	79.49		
344-05 PROPERTY TAX CREDIT	3,512.57	3,512.57		
346-01 MOTOR VEHICLE PRO RATE	0.00	22.97		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.79		
363-01 COMMISSIONS	-33.95	-274.44		
Total	-3,352.22	6,517.93		
Previous Fund Balance	10,225.41	355.26		
Current Fund Balance	6,873.19	6,873.19		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6913 EDUCATIONAL SERVICE UNIT #13
From Fund 100 To 99999
January 31, 2023

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-17,958.28	-68,920.34		
305-17 LEVIED TAX 2017	0.19	0.19		
305-18 Levied Tax 2018	0.46	2.55		
305-19 LEVIED TAXES 2019	0.49	60.41		
305-20 LEVIED TAX 2020	0.51	50.17		
305-21 LEVIED TAX 2021	183.35	50,625.69		
305-22 LEVIED TAX 2022	6,656.60	23,917.02		
306-17 INTEREST 2017	0.12	0.12		
306-18 Interest 2018	0.23	1.16		
306-19 INTEREST 2019	0.17	15.87		
306-20 INTEREST 2020	0.11	8.51		
306-21 INTEREST 2021	11.98	242.72		
344-01 HOMESTEAD ALLOCATION	0.00	270.20		
344-05 PROPERTY TAX CREDIT	5,593.17	5,593.17		
346-01 MOTOR VEHICLE PRO RATE	0.00	85.14		
346-02 CARLINE TAX	0.00	6.66		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.70		
363-01 COMMISSIONS	-68.54	-749.25		
Total	-5,579.44	11,207.29		
Previous Fund Balance	17,958.28	1,171.55		
Current Fund Balance	12,378.84	12,378.84		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6916 EDUCATIONAL SERVICE UNIT #16
From Fund 100 To 99999
January 31, 2023

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,711.26	-10,283.89		
305-21 LEVIED TAX 2021	0.00	8,334.61		
305-22 LEVIED TAX 2022	486.49	2,208.72		
306-21 INTEREST 2021	0.00	7.91		
344-01 HOMESTEAD ALLOCATION	0.00	1.99		
344-05 PROPERTY TAX CREDIT	1,244.21	1,244.21		
346-01 MOTOR VEHICLE PRO RATE	0.00	13.40		
346-02 CARLINE TAX	0.00	56.91		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.02		
363-01 COMMISSIONS	-4.86	-105.51		
Total	14.58	1,478.33		
Previous Fund Balance	1,711.26	247.51		
Current Fund Balance	1,725.84	1,725.84		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6933 ESU #13 LEASE PURCHASE
From Fund 100 To 99999
January 31, 2023

Account	January	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
January 31, 2023

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-570.54	-2,231.79		
305-17 LEVIED TAX 2017	0.01	0.01		
305-18 Levied Tax 2018	0.02	0.10		
305-19 LEVIED TAXES 2019	0.02	2.09		
305-20 LEVIED TAX 2020	0.02	1.66		
305-21 LEVIED TAX 2021	5.98	1,651.07		
305-22 LEVIED TAX 2022	211.17	758.71		
306-18 Interest 2018	0.01	0.04		
306-19 INTEREST 2019	0.01	0.54		
306-20 INTEREST 2020	0.00	0.28		
306-21 INTEREST 2021	0.37	7.03		
344-01 HOMESTEAD ALLOCATION	0.00	8.80		
344-05 PROPERTY TAX CREDIT	177.47	177.47		
346-01 MOTOR VEHICLE PRO RATE	0.00	2.77		
346-02 CARLINE TAX	0.00	0.22		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.09		
363-01 COMMISSIONS	-2.18	-24.22		
Total	-177.64	354.69		
Previous Fund Balance	570.54	38.21		
Current Fund Balance	392.90	392.90		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7100 WESTERN NE COMM COLLEGE
From Fund 100 To 99999
January 31, 2023

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-104,194.61	-422,998.26		
305-17 LEVIED TAX 2017	1.03	1.03		
305-18 Levied Tax 2018	2.67	14.69		
305-19 LEVIED TAXES 2019	2.74	335.16		
305-20 LEVIED TAX 2020	2.75	268.94		
305-21 LEVIED TAX 2021	981.76	315,713.36		
305-22 LEVIED TAX 2022	37,819.32	138,319.82		
306-17 INTEREST 2017	0.65	0.65		
306-18 Interest 2018	1.31	6.68		
306-19 INTEREST 2019	0.96	88.05		
306-20 INTEREST 2020	0.58	45.53		
306-21 INTEREST 2021	63.96	1,343.34		
344-01 HOMESTEAD ALLOCATION	0.00	1,457.55		
344-05 PROPERTY TAX CREDIT	36,192.72	36,192.72		
346-01 MOTOR VEHICLE PRO RATE	0.00	527.61		
346-02 CARLINE TAX	0.00	340.39		
361-01 HOMESTEAD COMMISSIONS	0.00	-14.58		
363-01 COMMISSIONS	-388.78	-4,561.39		
Total	-29,512.94	67,081.29		
Previous Fund Balance	104,194.61	7,600.38		
Current Fund Balance	74,681.67	74,681.67		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7200 WESTERN NE COMM COLLEGE, BOND
From Fund 100 To 99999
January 31, 2023

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-27,982.98	-112,707.99		
305-17 LEVIED TAX 2017	0.29	0.29		
305-18 Levied Tax 2018	0.74	4.05		
305-19 LEVIED TAXES 2019	0.73	89.09		
305-20 LEVIED TAX 2020	0.73	71.44		
305-21 LEVIED TAX 2021	260.90	83,903.51		
305-22 LEVIED TAX 2022	10,161.93	37,166.18		
306-17 INTEREST 2017	0.18	0.18		
306-18 Interest 2018	0.36	1.84		
306-19 INTEREST 2019	0.26	23.42		
306-20 INTEREST 2020	0.15	12.08		
306-21 INTEREST 2021	17.01	357.06		
344-01 HOMESTEAD ALLOCATION	0.00	387.34		
344-05 PROPERTY TAX CREDIT	9,724.85	9,724.85		
346-01 MOTOR VEHICLE PRO RATE	0.00	140.21		
346-02 CARLINE TAX	0.00	90.46		
361-01 HOMESTEAD COMMISSIONS	0.00	-3.87		
363-01 COMMISSIONS	-104.43	-1,216.30		
Total	-7,919.28	18,043.84		
Previous Fund Balance	27,982.98	2,019.86		
Current Fund Balance	20,063.70	20,063.70		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7300 NRD
From Fund 100 To 99999
January 31, 2023

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-19,814.87	-81,906.52		
305-17 LEVIED TAX 2017	0.23	0.23		
305-18 Levied Tax 2018	0.56	3.06		
305-19 LEVIED TAXES 2019	0.55	66.85		
305-20 LEVIED TAX 2020	0.55	53.94		
305-21 LEVIED TAX 2021	191.19	61,487.88		
305-22 LEVIED TAX 2022	7,183.14	26,271.72		
306-17 INTEREST 2017	0.14	0.14		
306-18 Interest 2018	0.27	1.39		
306-19 INTEREST 2019	0.19	17.56		
306-20 INTEREST 2020	0.12	9.15		
306-21 INTEREST 2021	12.47	261.33		
344-01 HOMESTEAD ALLOCATION	0.00	283.86		
344-05 PROPERTY TAX CREDIT	6,874.24	6,874.24		
346-01 MOTOR VEHICLE PRO RATE	0.00	102.75		
346-02 CARLINE TAX	0.00	66.29		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.84		
363-01 COMMISSIONS	-73.89	-881.73		
Total	-5,625.11	12,709.30		
Previous Fund Balance	19,814.87	1,480.46		
Current Fund Balance	14,189.76	14,189.76		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7701 GORDON FIRE DISTRICT-GENERAL
From Fund 100 To 99999
January 31, 2023

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,964.63	-20,875.58		
305-19 LEVIED TAXES 2019	0.00	2.27		
305-20 LEVIED TAX 2020	0.00	9.36		
305-21 LEVIED TAX 2021	98.67	16,348.14		
305-22 LEVIED TAX 2022	2,297.22	7,041.97		
306-19 INTEREST 2019	0.00	0.73		
306-20 INTEREST 2020	0.00	1.58		
306-21 INTEREST 2021	6.05	77.60		
344-01 HOMESTEAD ALLOCATION	0.00	31.33		
344-05 PROPERTY TAX CREDIT	1,822.23	1,822.23		
346-01 MOTOR VEHICLE PRO RATE	0.00	26.87		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.31		
363-01 COMMISSIONS	-48.04	-469.64		
Total	-788.50	4,016.55		
Previous Fund Balance	4,964.63	159.58		
Current Fund Balance	4,176.13	4,176.13		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7702 RUSHVILLE FIRE DIST GENERAL
From Fund 100 To 99999
January 31, 2023

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-6,261.27	-22,788.96		
305-21 LEVIED TAX 2021	55.71	16,389.52		
305-22 LEVIED TAX 2022	1,005.72	7,240.67		
306-21 INTEREST 2021	4.01	70.17		
344-01 HOMESTEAD ALLOCATION	0.00	43.14		
344-05 PROPERTY TAX CREDIT	1,911.85	1,911.85		
346-01 MOTOR VEHICLE PRO RATE	0.00	26.78		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.43		
363-01 COMMISSIONS	-21.31	-474.02		
Total	-3,305.29	2,418.72		
Previous Fund Balance	6,261.27	537.26		
Current Fund Balance	2,955.98	2,955.98		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7703 HAY SPRINGS FIRE DIST-GENERAL
From Fund 100 To 99999
January 31, 2023

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,892.08	-11,112.17		
305-20 LEVIED TAX 2020	0.00	4.13		
305-21 LEVIED TAX 2021	5.22	8,285.73		
305-22 LEVIED TAX 2022	1,257.36	4,111.21		
306-21 INTEREST 2021	0.39	32.67		
344-01 HOMESTEAD ALLOCATION	0.00	13.98		
344-05 PROPERTY TAX CREDIT	941.44	941.44		
346-01 MOTOR VEHICLE PRO RATE	0.00	14.29		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.14		
363-01 COMMISSIONS	-25.26	-248.68		
Total	-712.93	2,042.46		
Previous Fund Balance	2,892.08	136.69		
Current Fund Balance	2,179.15	2,179.15		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7704 ALLIANCE FIRE DIST-GENERAL
From Fund 100 To 99999
January 31, 2023

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,283.36	-15,743.42		
305-21	LEVIED TAX 2021	0.00	10,896.00		
305-22	LEVIED TAX 2022	405.31	4,768.07		
306-21	INTEREST 2021	0.00	67.69		
344-01	HOMESTEAD ALLOCATION	0.00	3.67		
344-05	PROPERTY TAX CREDIT	1,175.72	1,175.72		
346-01	MOTOR VEHICLE PRO RATE	0.00	16.87		
346-02	CARLINE TAX	0.00	28.82		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.04		
363-01	COMMISSIONS	-8.11	-314.64		
	Total	-2,710.44	898.74		
	Previous Fund Balance	4,283.36	674.18		
	Current Fund Balance	1,572.92	1,572.92		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7705 HEMINGFORD FIRE DIST-GENERAL
From Fund 100 To 99999
January 31, 2023

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-870.96	-2,138.15		
305-19 LEVIED TAXES 2019	0.00	3.39		
305-20 LEVIED TAX 2020	0.00	2.20		
305-21 LEVIED TAX 2021	0.00	1,490.42		
305-22 LEVIED TAX 2022	2,775.53	3,429.37		
306-19 INTEREST 2019	0.00	1.16		
306-20 INTEREST 2020	0.00	0.44		
306-21 INTEREST 2021	0.00	15.25		
344-01 HOMESTEAD ALLOCATION	0.00	3.00		
344-05 PROPERTY TAX CREDIT	266.86	266.86		
346-01 MOTOR VEHICLE PRO RATE	0.00	4.39		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.03		
363-01 COMMISSIONS	-55.51	-98.84		
Total	2,115.92	2,979.46		
Previous Fund Balance	870.96	7.42		
Current Fund Balance	2,986.88	2,986.88		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7706 HEART OF THE HILLS FIRE DIST
From Fund 100 To 99999
January 31, 2023

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,608.09	-17,787.10		
305-21 LEVIED TAX 2021	0.00	14,284.39		
305-22 LEVIED TAX 2022	798.55	4,459.19		
306-21 INTEREST 2021	0.00	12.84		
344-01 HOMESTEAD ALLOCATION	0.00	4.57		
344-05 PROPERTY TAX CREDIT	1,965.25	1,965.25		
346-01 MOTOR VEHICLE PRO RATE	0.00	23.02		
346-02 CARLINE TAX	0.00	76.08		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.05		
363-01 COMMISSIONS	-15.97	-375.14		
Total	-860.26	2,663.05		
Previous Fund Balance	3,608.09	84.78		
Current Fund Balance	2,747.83	2,747.83		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7801 GORDON FIRE DIST SINKING
From Fund 100 To 99999
January 31, 2023

Account	January	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
January 31, 2023

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-289.08	-1,111.33		
305-20 LEVIED TAX 2020	0.00	0.41		
305-21 LEVIED TAX 2021	0.52	828.82		
305-22 LEVIED TAX 2022	125.63	410.89		
306-21 INTEREST 2021	0.04	3.24		
344-01 HOMESTEAD ALLOCATION	0.00	1.40		
344-05 PROPERTY TAX CREDIT	94.09	94.09		
346-01 MOTOR VEHICLE PRO RATE	0.00	1.43		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.01		
363-01 COMMISSIONS	-2.52	-24.86		
Total	-71.32	204.08		
Previous Fund Balance	289.08	13.68		
Current Fund Balance	217.76	217.76		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7804 ALLIANCE FIRE DIST-SINKING
From Fund 100 To 99999
January 31, 2023

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-0.05	-67.76		
305-21	LEVIED TAX 2021	0.00	64.48		
306-21	INTEREST 2021	0.00	0.28		
344-01	HOMESTEAD ALLOCATION	0.00	0.02		
346-01	MOTOR VEHICLE PRO RATE	0.00	0.10		
346-02	CARLINE TAX	0.00	0.17		
363-01	COMMISSIONS	0.00	-1.29		
	Total	-0.05	-4.00		
	Previous Fund Balance	0.05	4.00		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7805 HEMINGFORD FIRE DIST SINKING
From Fund 100 To 99999
January 31, 2023

Account	January	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
January 31, 2023

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,591.91	-7,847.46		
305-21 LEVIED TAX 2021	0.00	6,302.06		
305-22 LEVIED TAX 2022	352.35	1,967.43		
306-21 INTEREST 2021	0.00	5.64		
344-01 HOMESTEAD ALLOCATION	0.00	2.02		
344-05 PROPERTY TAX CREDIT	867.05	867.05		
346-01 MOTOR VEHICLE PRO RATE	0.00	10.16		
346-02 CARLINE TAX	0.00	33.56		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.02		
363-01 COMMISSIONS	-7.05	-165.51		
Total	-379.56	1,174.93		
Previous Fund Balance	1,591.91	37.42		
Current Fund Balance	1,212.35	1,212.35		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7807 RUSHVILLE FIRE DIST-SINKING
From Fund 100 To 99999
January 31, 2023

Account	January	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
January 31, 2023

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-25,347.02	-114,221.53		
305-17 LEVIED TAX 2017	1.04	1.04		
305-18 Levied Tax 2018	2.62	2.62		
305-19 LEVIED TAXES 2019	2.60	237.84		
305-20 LEVIED TAX 2020	2.62	64.89		
305-21 LEVIED TAX 2021	603.62	89,183.70		
305-22 LEVIED TAX 2022	11,301.80	34,947.78		
306-17 INTEREST 2017	0.65	0.65		
306-18 Interest 2018	1.28	1.28		
306-19 INTEREST 2019	0.91	56.56		
306-20 INTEREST 2020	0.55	11.59		
306-21 INTEREST 2021	37.18	456.09		
344-01 HOMESTEAD ALLOCATION	0.00	623.95		
344-05 PROPERTY TAX CREDIT	9,250.20	9,250.20		
346-01 MOTOR VEHICLE PRO RATE	0.00	146.92		
361-01 HOMESTEAD COMMISSIONS	0.00	-6.24		
363-01 COMMISSIONS	-119.55	-1,249.64		
Total	-4,261.50	19,507.70		
Previous Fund Balance	25,347.02	1,577.82		
Current Fund Balance	21,085.52	21,085.52		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8101 GORDON HOSPITAL BOND
From Fund 100 To 99999
January 31, 2023

Account	January	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
January 31, 2023

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-25,616.15	-143,030.37		
304-21 MOTOR VEHICLE TAX	0.00	10,311.02		
304-22 MOTOR VEHICLE TAXES	3,648.35	5,084.25		
305-17 LEVIED TAX 2017	6.50	6.50		
305-18 Levied Tax 2018	17.21	17.21		
305-19 LEVIED TAXES 2019	16.12	1,406.98		
305-20 LEVIED TAX 2020	16.23	126.47		
305-21 LEVIED TAX 2021	899.81	98,789.59		
305-22 LEVIED TAX 2022	13,773.78	35,304.91		
306-17 INTEREST 2017	4.09	4.09		
306-18 Interest 2018	8.44	8.44		
306-19 INTEREST 2019	5.64	328.86		
306-20 INTEREST 2020	3.40	25.26		
306-21 INTEREST 2021	56.40	694.75		
344-01 HOMESTEAD ALLOCATION	0.00	3,034.99		
344-05 PROPERTY TAX CREDIT	7,151.52	7,151.52		
346-01 MOTOR VEHICLE PRO RATE	0.00	179.23		
361-01 HOMESTEAD COMMISSIONS	0.00	-30.35		
363-01 COMMISSIONS	-148.08	-1,367.13		
Total	-156.74	18,046.22		
Previous Fund Balance	25,616.15	7,413.19		
Current Fund Balance	25,459.41	25,459.41		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8602 RUSHVILLE CITY GENERAL
From Fund 100 To 99999
January 31, 2023

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-13,421.42	-68,523.95		
304-21 MOTOR VEHICLE TAX	0.00	6,417.84		
304-22 MOTOR VEHICLE TAXES	1,184.24	2,135.50		
305-19 LEVIED TAXES 2019	0.00	368.11		
305-20 LEVIED TAX 2020	0.00	803.11		
305-21 LEVIED TAX 2021	340.78	45,851.73		
305-22 LEVIED TAX 2022	3,322.02	12,195.57		
306-19 INTEREST 2019	0.00	126.35		
306-20 INTEREST 2020	0.00	158.20		
306-21 INTEREST 2021	25.50	379.88		
344-01 HOMESTEAD ALLOCATION	0.00	1,643.03		
344-05 PROPERTY TAX CREDIT	3,439.52	3,439.52		
346-01 MOTOR VEHICLE PRO RATE	0.00	76.81		
361-01 HOMESTEAD COMMISSIONS	0.00	-16.43		
363-01 COMMISSIONS	-36.88	-598.82		
Total	-5,146.24	4,456.45		
Previous Fund Balance	13,421.42	3,818.73		
Current Fund Balance	8,275.18	8,275.18		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8603 HAY SPRINGS CITY GENERAL
From Fund 100 To 99999
January 31, 2023

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-8,240.93	-43,175.10		
304-21 MOTOR VEHICLE TAX	0.00	4,170.95		
304-22 MOTOR VEHICLE TAXES	1,340.77	2,403.94		
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	181.61		
305-21 LEVIED TAX 2021	89.93	27,267.44		
305-22 LEVIED TAX 2022	2,801.66	9,614.72		
306-18 Interest 2018	0.00	34.61		
306-19 INTEREST 2019	0.00	23.52		
306-20 INTEREST 2020	0.00	31.02		
306-21 INTEREST 2021	4.35	96.68		
344-01 HOMESTEAD ALLOCATION	0.00	1,236.85		
344-05 PROPERTY TAX CREDIT	2,224.22	2,224.22		
346-01 MOTOR VEHICLE PRO RATE	0.00	52.25		
361-01 HOMESTEAD COMMISSIONS	0.00	-12.37		
363-01 COMMISSIONS	-28.96	-374.04		
Total	-1,808.96	3,930.58		
Previous Fund Balance	8,240.93	2,501.39		
Current Fund Balance	6,431.97	6,431.97		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8626 CLINTON VILLAGE GENERAL
From Fund 100 To 99999
January 31, 2023

Account	January	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
January 31, 2023

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-14.40	-144.11		
305-17 LEVIED TAX 2017	0.46	0.46		
305-18 Levied Tax 2018	1.35	1.35		
305-19 LEVIED TAXES 2019	1.28	111.56		
305-20 LEVIED TAX 2020	1.19	9.25		
306-17 INTEREST 2017	0.29	0.29		
306-18 Interest 2018	0.66	0.66		
306-19 INTEREST 2019	0.45	26.08		
306-20 INTEREST 2020	0.25	1.85		
363-01 COMMISSIONS	-0.06	-1.52		
Total	-8.53	5.87		
Previous Fund Balance	14.40	0.00		
Current Fund Balance	5.87	5.87		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8702 RUSHVILLE CITY BOND
From Fund 100 To 99999
January 31, 2023

Account	January	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
January 31, 2023

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-7,485.58	-30,656.60		
305-17 LEVIED TAX 2017	0.08	0.08		
305-18 Levied Tax 2018	0.20	1.11		
305-19 LEVIED TAXES 2019	0.20	24.27		
305-20 LEVIED TAX 2020	0.20	19.98		
305-21 LEVIED TAX 2021	72.06	23,178.19		
305-22 LEVIED TAX 2022	2,743.10	10,032.76		
306-17 INTEREST 2017	0.05	0.05		
306-18 Interest 2018	0.10	0.51		
306-19 INTEREST 2019	0.07	6.38		
306-20 INTEREST 2020	0.04	3.36		
306-21 INTEREST 2021	4.68	98.18		
344-01 HOMESTEAD ALLOCATION	0.00	106.99		
344-05 PROPERTY TAX CREDIT	2,625.15	2,625.15		
346-01 MOTOR VEHICLE PRO RATE	0.00	38.73		
346-02 CARLINE TAX	0.00	24.99		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.07		
363-01 COMMISSIONS	-56.42	-667.30		
Total	-2,096.07	4,835.76		
Previous Fund Balance	7,485.58	553.75		
Current Fund Balance	5,389.51	5,389.51		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9300 HISTORICAL SOCIETY
From Fund 100 To 99999
January 31, 2023

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,873.07	-6,021.39		
305-17 LEVIED TAX 2017	0.01	0.01		
305-18 Levied Tax 2018	0.03	0.16		
305-19 LEVIED TAXES 2019	0.03	3.56		
305-20 LEVIED TAX 2020	0.03	3.06		
305-21 LEVIED TAX 2021	12.89	4,151.18		
305-22 LEVIED TAX 2022	695.96	2,545.58		
306-17 INTEREST 2017	0.01	0.01		
306-18 Interest 2018	0.01	0.07		
306-19 INTEREST 2019	0.01	0.92		
306-20 INTEREST 2020	0.01	0.50		
306-21 INTEREST 2021	0.81	16.97		
344-01 HOMESTEAD ALLOCATION	0.00	19.15		
344-05 PROPERTY TAX CREDIT	666.10	666.10		
346-01 MOTOR VEHICLE PRO RATE	0.00	6.94		
346-02 CARLINE TAX	0.00	4.48		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.19		
363-01 COMMISSIONS	-14.20	-134.45		
Total	-511.37	1,262.66		
Previous Fund Balance	1,873.07	99.04		
Current Fund Balance	1,361.70	1,361.70		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9450 RUSHVILLE CITY AIRPORT
From Fund 100 To 99999
January 31, 2023

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-893.14	-4,363.14		
305-19 LEVIED TAXES 2019	0.00	25.94		
305-20 LEVIED TAX 2020	0.00	58.46		
305-21 LEVIED TAX 2021	24.80	3,336.85		
305-22 LEVIED TAX 2022	236.71	869.02		
306-19 INTEREST 2019	0.00	8.91		
306-20 INTEREST 2020	0.00	11.52		
306-21 INTEREST 2021	1.85	27.66		
344-01 HOMESTEAD ALLOCATION	0.00	119.57		
344-05 PROPERTY TAX CREDIT	245.08	245.08		
346-01 MOTOR VEHICLE PRO RATE	0.00	5.59		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.20		
363-01 COMMISSIONS	-2.63	-43.38		
Total	-387.33	300.88		
Previous Fund Balance	893.14	204.93		
Current Fund Balance	505.81	505.81		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9451 GORDON CITY AIRPORT AUTHORITY
From Fund 100 To 99999
January 31, 2023

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,175.22	-6,452.02		
305-17 LEVIED TAX 2017	0.33	0.33		
305-18 Levied Tax 2018	0.94	0.94		
305-19 LEVIED TAXES 2019	0.94	82.24		
305-20 LEVIED TAX 2020	0.95	7.37		
305-21 LEVIED TAX 2021	45.09	4,953.28		
305-22 LEVIED TAX 2022	665.58	1,706.03		
306-17 INTEREST 2017	0.21	0.21		
306-18 Interest 2018	0.46	0.46		
306-19 INTEREST 2019	0.33	19.22		
306-20 INTEREST 2020	0.20	1.47		
306-21 INTEREST 2021	2.83	34.86		
344-01 HOMESTEAD ALLOCATION	0.00	152.17		
344-05 PROPERTY TAX CREDIT	345.58	345.58		
346-01 MOTOR VEHICLE PRO RATE	0.00	8.99		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.52		
363-01 COMMISSIONS	-7.18	-68.06		
Total	-118.96	791.55		
Previous Fund Balance	1,175.22	264.71		
Current Fund Balance	1,056.26	1,056.26		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9455 GORDON CITY AIRPORT AUTH BLDG
From Fund 100 To 99999
January 31, 2023

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-949.33	-5,148.16		
305-17 LEVIED TAX 2017	0.37	0.37		
305-18 Levied Tax 2018	0.82	0.82		
305-19 LEVIED TAXES 2019	0.77	67.38		
305-20 LEVIED TAX 2020	0.77	6.03		
305-21 LEVIED TAX 2021	35.88	3,939.34		
305-22 LEVIED TAX 2022	538.63	1,380.65		
306-17 INTEREST 2017	0.23	0.23		
306-18 Interest 2018	0.40	0.40		
306-19 INTEREST 2019	0.27	15.75		
306-20 INTEREST 2020	0.16	1.20		
306-21 INTEREST 2021	2.25	27.65		
344-01 HOMESTEAD ALLOCATION	0.00	121.02		
344-05 PROPERTY TAX CREDIT	279.68	279.68		
346-01 MOTOR VEHICLE PRO RATE	0.00	7.14		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.21		
363-01 COMMISSIONS	-5.81	-54.40		
Total	-94.91	643.89		
Previous Fund Balance	949.33	210.53		
Current Fund Balance	854.42	854.42		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9501 REDEMPTION REAL ESTATE TAX
From Fund 100 To 99999
January 31, 2023

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-169.74	-49,160.35		
540-01	TAX SALES REDEEMED	1,552.02	20,767.52		
	Total	1,382.28	-28,392.83		
	Previous Fund Balance	169.74	29,944.85		
	Current Fund Balance	1,552.02	1,552.02		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9502 TRUST-PARTIAL PAYMENTS
From Fund 100 To 99999
January 31, 2023

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-284.84		
309-01	PARTIAL PAYMENTS	0.00	484.84		
	Total	0.00	200.00		
	Previous Fund Balance	200.00	0.00		
	Current Fund Balance	200.00	200.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9503 HOMESTEAD ALLOCATION
From Fund 100 To 99999
January 31, 2023

Account	January	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
January 31, 2023

<u>Account</u>	<u>January</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
344-05 PROPERTY TAX CREDIT	2,640.16	2,640.16		
Total	2,640.16	2,640.16		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	2,640.16	2,640.16		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9505 CARLINE TAX
From Fund 100 To 99999
January 31, 2023

<u>Account</u>		<u>January</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
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
January 31, 2023

<u>Account</u>		<u>January</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
310-01	TENTATIVE INHERITANCE TAX	17,159.84	567,809.86		
310-02	INTEREST ON TENTATIVE TAX	0.00	862.13		
	Total	17,159.84	568,671.99		
	Previous Fund Balance	620,928.33	69,416.18		
	Current Fund Balance	638,088.17	638,088.17		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9516 PERSONAL PROPERTY TAX CREDIT
From Fund 100 To 99999
January 31, 2023

Account	January	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
January 31, 2023

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
510-01 INTEREST ON INVESTMENTS	0.00	3.87		
Total	0.00	3.87		
Previous Fund Balance	2,588.49	2,584.62		
Current Fund Balance	2,588.49	2,588.49		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9600 SWANN COLLECTIONS FUND
From Fund 100 To 99999
January 31, 2023

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-289.05	-553.41		
363-02	COMMISSIONS	0.00	-8.43		
540-01	SWANN COLLECTIONS	0.00	561.84		
	Total	-289.05	0.00		
	Previous Fund Balance	289.05	0.00		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 100 GENERAL
From Fund 100 To 99999
February 28, 2023

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-330,406.64	-2,806,307.65	
304-21	MOTOR VEHICLE TAXES	0.00	83,134.62	
304-22	MOTOR VEHICLE TAXES	22,152.89	84,086.52	
305-17	LEVIED TAX 2017	0.00	4.96	
305-18	LEVIED TAX 2018	1.96	64.12	
305-19	LEVIED TAXES 2019	1.94	1,374.20	
305-20	LEVIED TAX 2020	2.22	1,270.79	
305-21	LEVIED TAX 2021	19,664.93	1,455,782.93	
305-22	LEVIED TAX 2022	40,959.05	673,471.34	
306-17	INTEREST 2017	0.00	3.15	
306-18	INTEREST 2018	1.01	29.27	
306-19	INTEREST 2019	0.74	361.29	
306-20	INTEREST 2020	0.51	215.18	
306-21	INTEREST 2021	1,472.05	7,584.82	
321-01	TRAILER COURT LICENSE	5.00	10.00	
339-25	AMERICAN RESCUE PLAN ACT	0.00	509,487.00	
340-01	STATE GRANT	0.00	2,101.00	
340-02	SHERIFF GRANTS	0.00	16,164.00	
344-01	HOMESTEAD ALLOCATION	6,980.53	13,610.65	
344-05	PROPERTY TAX CREDIT	0.00	165,502.82	
345-03	AIRLINE TAX	0.00	758.08	
346-01	MOTOR VEHICLE PRO RATE	0.00	2,399.99	
346-02	CARLINE TAX	0.00	1,548.35	
360-01	DRIVERS LICENSE - FEE	124.25	1,362.75	
360-02	MOTOR VEHICLE REG. - FEE	2,610.60	18,819.12	
360-04	REDEMPT FEES CO.TREAS TAX SALE	572.00	1,012.00	
360-05	DISTRESS WARRANT FEES	2.00	74.00	
360-06	CO TREAS TAX SALE FEES	25.00	625.00	
360-07	ADVERTISING FEES	535.00	675.00	
361-01	HOMESTEAD EXEMPTION COMM.	348.36	680.44	
361-02	TAX CREDIT COMMISSION	0.00	6,652.61	
361-03	SALES TAX COMMISSION	558.85	3,124.66	
361-08	COMMISSIONS, MV FEES	649.51	5,129.22	
363-01	PROPERTY TAX COMMISSION	1,879.70	67,085.09	
363-02	SPECIAL ASSESSMENT TAX COMM.	0.00	8.43	
371-01	RECORDING FEES-COUNTY CLERK	1,177.75	19,748.50	
371-02	DOCUMENTARY STAMPS FEE	1,647.34	44,369.58	
380-03	COURT COST REFUNDS-DIST COURT	501.00	6,315.00	
382-01	DEPT OF WELFARE-REIMB CST-IV-D	0.00	3,470.32	
383-00	PASSPORT FEES	245.00	1,540.00	
390-01	COURT COST REFUNDS-CO COURT	34.00	279.00	
391-01	CO. COURT-LAB COSTS REFUNDS	165.00	730.00	
395-01	SERVICE FEES - SHERIFF	1,041.00	7,810.26	
395-02	MILEAGE & COST REF-CO SHERIFF	453.60	3,294.24	
395-04	LAW ENFORCEMENT-RUSHVILLE	8,320.00	58,240.00	
395-10	MOTOR VEHICLE INSPECTION FEES	210.00	2,860.00	

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 100 GENERAL
From Fund 100 To 99999
February 28, 2023

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
396-01 CO. ATTY. CHECK COLLECTIONS	0.00	50.00		
396-03 CO ATTY CO-OP AGRMT-TITLE IV-D	0.00	3,237.17		
450-02 PHOTO COPY	3.00	19.25		
450-03 POSTAGE	0.00	4.00		
450-07 FAX CHARGES	2.00	37.00		
510-01 INTEREST ON INVESTMENTS	774.19	7,411.03		
510-03 INTEREST, CLERK OF DIST COURT	19.86	85.32		
510-06 DIVIDENDS	0.00	6,869.49		
532-08 JOINT PUBLIC HEARING REIMBURSEMENTS	0.00	2,665.63		
534-01 CONTRIBUTIONS & DONATIONS-GIVE	0.00	1,450.11		
540-01 MISCELLANEOUS REVENUE	57,687.91	437,375.95		
702-00 TRANSFER OUT CODE	-112,674.74	-965,185.92		
Total	-272,251.63	-39,418.32		
Previous Fund Balance	2,287,169.78	2,054,336.47		
Current Fund Balance	2,014,918.15	2,014,918.15		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 200 ROAD
From Fund 100 To 99999
February 28, 2023

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-143,160.49	-1,269,636.31		
346-03 MOTOR VEHICLE FEES	0.00	67,358.01		
347-01 HIGHWAY ALLOCATION	110,324.55	876,832.68		
361-03 SALES TAX COMMISSION	86.29	1,308.22		
420-01 MACHINE HIRE	0.00	855.45		
510-06 DIVIDENDS	0.00	49.67		
540-01 MISCELLANEOUS REVENUE	0.00	34,667.00		
540-02 MOWING CHARGES	300.00	1,926.77		
590-02 TRANSFERS	86,922.69	347,690.76		
Total	54,473.04	61,052.25		
Previous Fund Balance	848,131.69	841,552.48		
Current Fund Balance	902,604.73	902,604.73		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 201 GORDON CITY ROAD
From Fund 100 To 99999
February 28, 2023

Account	February	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
February 28, 2023

Account	February	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
February 28, 2023

Account	February	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
February 28, 2023

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-614.15		
305-18 Levied Tax 2018	0.12	0.12		
305-20 LEVIED TAX 2020	0.10	0.10		
305-21 LEVIED TAX 2021	0.10	1,747.68		
305-22 LEVIED TAX 2022	0.00	968.11		
306-18 Interest 2018	0.06	0.06		
306-20 INTEREST 2020	0.02	0.02		
306-21 INTEREST 2021	0.01	9.59		
344-01 HOMESTEAD ALLOCATION	0.43	0.77		
344-05 PROPERTY TAX CREDIT	0.00	194.15		
346-01 MOTOR VEHICLE PRO RATE	0.00	3.00		
346-02 CARLINE TAX	0.00	5.65		
363-01 COMMISSIONS	0.00	-27.25		
510-01 INTEREST ON INVESTMENTS	0.00	2.49		
Total	0.84	2,290.34		
Previous Fund Balance	136,285.67	133,996.17		
Current Fund Balance	136,286.51	136,286.51		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 233 ROAD DISTRICT #33
From Fund 100 To 99999
February 28, 2023

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-522.65		
305-21 LEVIED TAX 2021	55.53	3,976.97		
305-22 LEVIED TAX 2022	11.93	1,014.91		
306-21 INTEREST 2021	3.62	9.49		
344-01 HOMESTEAD ALLOCATION	1.20	3.35		
344-05 PROPERTY TAX CREDIT	0.00	518.09		
346-01 MOTOR VEHICLE PRO RATE	0.00	5.94		
346-02 CARLINE TAX	0.00	24.71		
361-01 ROAD DISTRICT #33	-0.01	-0.03		
363-01 COMMISSIONS	-0.71	-50.01		
Total	71.56	4,980.77		
Previous Fund Balance	120,190.77	115,281.56		
Current Fund Balance	120,262.33	120,262.33		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 236 ROAD DISTRICT #36
From Fund 100 To 99999
February 28, 2023

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-164.15		
305-21 LEVIED TAX 2021	0.00	1,531.42		
305-22 LEVIED TAX 2022	7.90	671.89		
306-21 INTEREST 2021	0.00	14.93		
344-05 PROPERTY TAX CREDIT	0.00	160.79		
346-01 M V PRO RATE	0.00	2.47		
363-01 COMMISSIONS	-0.08	-22.18		
540-01 MISCELLANEOUS REVENUE	0.00	18,776.96		
Total	7.82	20,972.13		
Previous Fund Balance	46,841.18	25,876.87		
Current Fund Balance	46,849.00	46,849.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 243 ROAD DISTRICT #43
From Fund 100 To 99999
February 28, 2023

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
510-01 INTEREST ON SAVINGS	0.00	5.81		
Total	0.00	5.81		
Previous Fund Balance	9,031.25	9,025.44		
Current Fund Balance	9,031.25	9,031.25		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 650 ROAD / BRIDGE BUYBACK PROGRAM
From Fund 100 To 99999
February 28, 2023

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 990 COUNTY VISITOR'S PROMOTION
From Fund 100 To 99999
February 28, 2023

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-362.26	-6,753.21		
315-03 SALES TAX, LODGING	598.32	4,355.87		
340-01 STATE GRANT	2,250.00	2,250.00		
Total	2,486.06	-147.34		
Previous Fund Balance	26,756.42	29,389.82		
Current Fund Balance	29,242.48	29,242.48		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 995 VISITOR'S IMPROVEMENT FUND
From Fund 100 To 99999
February 28, 2023

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-1,757.84		
315-03	SALES TAX LODGING	598.32	4,355.81		
540-01	MISCELLANEOUS REVENUE	0.00	733.32		
	Total	598.32	3,331.29		
	Previous Fund Balance	34,589.95	31,856.98		
	Current Fund Balance	35,188.27	35,188.27		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1050 EXTENSION OFFICE SINKING FUND
From Fund 100 To 99999
February 28, 2023

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-2,735.76		
510-01	INTEREST ON INVESTMENTS	0.00	15.54		
590-02	TRANSFERS	0.00	5,000.00		
	Total	0.00	2,279.78		
	Previous Fund Balance	27,867.29	25,587.51		
	Current Fund Balance	27,867.29	27,867.29		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1100 REAPPRAISAL
From Fund 100 To 99999
February 28, 2023

<u>Account</u>	<u>February</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
590-02 INTERFUND TRANSFERS	15,464.98	61,859.91		
Total	15,464.98	61,859.91		
Previous Fund Balance	66,675.10	20,280.17		
Current Fund Balance	82,140.08	82,140.08		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1150 PRESERVATION / MODERNIZATION
From Fund 100 To 99999
February 28, 2023

<u>Account</u>		<u>February</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
394-01	FILING AND RECORDING FEES	194.50	2,897.00		
	Total	194.50	2,897.00		
	Previous Fund Balance	11,725.41	9,022.91		
	Current Fund Balance	11,919.91	11,919.91		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1275 SELF-FUNDED INSURANCE PLAN
From Fund 100 To 99999
February 28, 2023

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,949.86	-11,959.16		
540-01 CONTRIBUTIONS	2,860.00	21,890.00		
Total	910.14	9,930.84		
Previous Fund Balance	82,791.36	73,770.66		
Current Fund Balance	83,701.50	83,701.50		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1500 RELIEF/MEDICAL FUND
From Fund 100 To 99999
February 28, 2023

Account	February	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
February 28, 2023

Account	February	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
February 28, 2023

Account	February	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
February 28, 2023

<u>Account</u>		<u>February</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
531-01	JUDGEMENTS & SETTLEMENTS	1,128.86	2,181.96		
	Total	1,128.86	2,181.96		
	Previous Fund Balance	1,053.10	0.00		
	Current Fund Balance	2,181.96	2,181.96		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2356 S.T.O.P PROGRAM
From Fund 100 To 99999
February 28, 2023

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
396-08 COLLECTIONS	25.00	225.00		
Total	25.00	225.00		
Previous Fund Balance	2,087.00	1,887.00		
Current Fund Balance	2,112.00	2,112.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2360 DRUG LAW ENFORCEMENT FUND
From Fund 100 To 99999
February 28, 2023

Account	February	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
February 28, 2023

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-8,641.51		
Total	0.00	-8,641.51		
Previous Fund Balance	350,653.04	359,294.55		
Current Fund Balance	350,653.04	350,653.04		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2580 COVID AMERICAN RESCUE PLAN
From Fund 100 To 99999
February 28, 2023

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-30,843.19	-33,574.59		
510-01	INTEREST ON INVESTMENTS	3,762.12	17,438.94		
590-02	INTERFUND TRANSFERS	0.00	509,487.00		
	Total	-27,081.07	493,351.35		
	Previous Fund Balance	1,030,278.48	509,846.06		
	Current Fund Balance	1,003,197.41	1,003,197.41		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2585 LOCAL ASS.&TRIBAL CONSISTENCY FUND
From Fund 100 To 99999
February 28, 2023

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
339-26 LOCAL ASSIST. & TRIBAL CONSISTENCY	0.00	50,000.00		
510-01 INTEREST ON INVESTMENTS	183.07	331.72		
Total	183.07	50,331.72		
Previous Fund Balance	50,148.65	0.00		
Current Fund Balance	50,331.72	50,331.72		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2700 INHERITANCE TAX FUND
From Fund 100 To 99999
February 28, 2023

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-22,361.60		
310-01	INHERITANCE TAXES	15,938.48	1,592,940.00		
310-02	INTEREST ON INHERITANCE TAX	0.00	41.96		
510-01	INTEREST ON INVESTMENTS	9,001.19	37,902.91		
	Total	24,939.67	1,608,523.27		
	Previous Fund Balance	2,705,253.38	1,121,669.78		
	Current Fund Balance	2,730,193.05	2,730,193.05		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2910 911 EMERGENCY MANAGEMENT
From Fund 100 To 99999
February 28, 2023

<u>Account</u>		<u>February</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-3,794.99	-10,523.58		
395-09	911 SURCHARGE	239.73	6,253.75		
510-06	DIVIDENDS	0.00	1,584.27		
	Total	-3,555.26	-2,685.56		
	Previous Fund Balance	79,504.07	78,634.37		
	Current Fund Balance	75,948.81	75,948.81		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2913 911 WIRELESS SERVICE FUND
From Fund 100 To 99999
February 28, 2023

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,250.59	-28,232.50		
349-60	911 ENHANCED WIRELESS SERVICE	4,756.96	38,055.68		
	Total	2,506.37	9,823.18		
	Previous Fund Balance	118,015.79	110,698.98		
	Current Fund Balance	120,522.16	120,522.16		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 4001 COURTHOUSE BUILDING
From Fund 100 To 99999
February 28, 2023

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-15,728.27		
305-17 LEVIED TAX 2017	0.00	0.04		
305-18 Levied Tax 2018	0.04	1.46		
305-19 LEVIED TAXES 2019	0.05	38.01		
305-20 LEVIED TAX 2020	0.06	32.26		
305-21 LEVIED TAX 2021	378.01	27,982.56		
305-22 LEVIED TAX 2022	394.43	6,485.42		
306-17 INTEREST 2017	0.00	0.02		
306-18 Interest 2018	0.02	0.67		
306-19 INTEREST 2019	0.02	10.00		
306-20 INTEREST 2020	0.01	5.48		
306-21 INTEREST 2021	28.26	145.52		
344-01 HOMESTEAD ALLOCATION	67.23	194.68		
344-05 PROPERTY TAX CREDIT	0.00	1,593.77		
346-01 MOTOR VEHICLE PRO RATE	0.00	46.13		
346-02 CARLINE TAX	0.00	29.76		
361-01 HOMESTEAD COMMISSIONS	-0.67	-1.94		
510-01 INTEREST ON INVESTMENTS	178.40	264.69		
Total	1,045.86	21,100.26		
Previous Fund Balance	139,916.80	119,862.40		
Current Fund Balance	140,962.66	140,962.66		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 5400 NOXIOUS WEED CONTROL
From Fund 100 To 99999
February 28, 2023

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,620.64	-40,050.69		
590-02	TRANSFERS	10,287.07	41,148.25		
	Total	5,666.43	1,097.56		
	Previous Fund Balance	37,567.41	42,136.28		
	Current Fund Balance	43,233.84	43,233.84		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 5500 PREDATOR CONTROL
From Fund 100 To 99999
February 28, 2023

Account	February	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
February 28, 2023

Account	February	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
February 28, 2023

<u>Account</u>		<u>February</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-108,156.36	-284,739.21		
320-00	STATE PORTION - MV	43,952.21	301,615.21		
	Total	-64,204.15	16,876.00		
	Previous Fund Balance	108,156.36	27,076.21		
	Current Fund Balance	43,952.21	43,952.21		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6001 STATE GENERAL
From Fund 100 To 99999
February 28, 2023

Account	February	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
February 28, 2023

Account	February	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
February 28, 2023

Account	February	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
February 28, 2023

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-600.75	-4,231.00		
322-01	DRIVER'S LICENSE-STATE SHARE	287.25	4,065.00		
	Total	-313.50	-166.00		
	Previous Fund Balance	600.75	453.25		
	Current Fund Balance	287.25	287.25		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6009 NE STATE SALES TAX MV
From Fund 100 To 99999
February 28, 2023

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-70,611.56	-669,135.71		
311-01 NEBRASKA STATE SALES TAX MV	70,873.98	591,885.36		
311-02 NEBRASKA LOCAL SALES TAX MV	3,827.99	43,981.18		
313-01 NEBRASKA SALES TAX PENALTY MV	165.00	1,320.00		
313-03 NEBRASKA SALES TAX INTEREST MV	161.41	1,152.31		
361-03 NEBRASKA SALES TAX COMMISSION MV	-495.14	-3,926.70		
Total	3,921.68	-34,723.56		
Previous Fund Balance	70,611.56	109,256.80		
Current Fund Balance	74,533.24	74,533.24		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6019 TIRE TAX
From Fund 100 To 99999
February 28, 2023

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-56.00	-551.00		
316-01	TIRE TAX	45.00	514.00		
	Total	-11.00	-37.00		
	Previous Fund Balance	56.00	82.00		
	Current Fund Balance	45.00	45.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6026 MOTORBOAT SALES TAX STATE FUND
From Fund 100 To 99999
February 28, 2023

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5.33	-747.88		
311-01 MOTORBOAT STATE SALES TAX	0.00	449.55		
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	-13.66		
Total	-5.33	-216.55		
Previous Fund Balance	5.33	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
February 28, 2023

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,124.15	-11,547.34		
311-01 ATV/UTV STATE SALES TAX	6,599.78	16,751.79		
311-02 ATV/UTV LOCAL SALES TAX	1,416.96	3,046.91		
313-01 ATV/UTV SALES TAX PENALTY	10.00	30.00		
313-03 ATV/UTV SALES TAX INTEREST	96.10	184.00		
361-03 ATV/UTV SALES TAX COMMISSION	-150.00	-492.52		
Total	4,848.69	7,972.84		
Previous Fund Balance	3,124.15	0.00		
Current Fund Balance	7,972.84	7,972.84		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6040 DONOR AWARENESS FUND
From Fund 100 To 99999
February 28, 2023

<u>Account</u>		<u>February</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-9.00	-57.00		
360-17	COLLECTIONS	3.00	52.00		
	Total	-6.00	-5.00		
	Previous Fund Balance	9.00	8.00		
	Current Fund Balance	3.00	3.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6047 SECURITY SURCHARGE
From Fund 100 To 99999
February 28, 2023

<u>Account</u>		<u>February</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-285.00	-2,557.50		
322-05	SECURITY SURCHARGE	220.00	2,485.00		
	Total	-65.00	-72.50		
	Previous Fund Balance	285.00	292.50		
	Current Fund Balance	220.00	220.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6048 INTERLOCK FUND
From Fund 100 To 99999
February 28, 2023

Account	February	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
February 28, 2023

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-622.50	-5,149.75		
360-01	DR LICENSE & ID CARD FEES	434.50	5,025.25		
	Total	-188.00	-124.50		
	Previous Fund Balance	622.50	559.00		
	Current Fund Balance	434.50	434.50		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6103 SCHOOL DIST NO. 3 GENERAL
From Fund 100 To 99999
February 28, 2023

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-152,988.52	-875,139.03		
304-21 MOTOR VEHICLE TAX	0.00	31,275.43		
304-22 MOTOR VEHICLE TAXES	10,242.86	31,211.87		
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	707.26		
305-21 LEVIED TAX 2021	6,797.81	472,156.74		
305-22 LEVIED TAX 2022	14,785.93	296,094.21		
306-18 Interest 2018	0.00	70.61		
306-19 INTEREST 2019	0.00	47.02		
306-20 INTEREST 2020	0.00	61.99		
306-21 INTEREST 2021	604.11	2,354.27		
344-01 HOMESTEAD ALLOCATION	3,724.89	6,925.22		
344-05 PROPERTY TAX CREDIT	0.00	50,741.68		
346-01 MOTOR VEHICLE PRO RATE	0.00	815.60		
361-01 HOMESTEAD COMMISSIONS	-37.25	-69.25		
363-01 COMMISSIONS	-221.88	-7,718.04		
470-05 COUNTY COURT FINES	1,964.14	13,273.79		
Total	-115,127.91	23,121.00		
Previous Fund Balance	152,988.52	14,739.61		
Current Fund Balance	37,860.61	37,860.61		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6108 GORDON-RUSHVILLE SD #10
From Fund 100 To 99999
February 28, 2023

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-543,176.18	-3,734,900.28		
304-21 MOTOR VEHICLE TAX	0.00	113,262.85		
304-22 MOTOR VEHICLE TAXES	26,134.29	98,977.45		
305-17 LEVIED TAX 2017	0.00	10.81		
305-18 Levied Tax 2018	0.00	26.75		
305-19 LEVIED TAXES 2019	0.00	3,337.11		
305-20 LEVIED TAX 2020	0.00	2,859.63		
305-21 LEVIED TAX 2021	13,791.29	2,253,637.37		
305-22 LEVIED TAX 2022	83,757.43	1,022,944.17		
306-17 INTEREST 2017	0.00	6.81		
306-18 Interest 2018	0.00	13.11		
306-19 INTEREST 2019	0.00	864.41		
306-20 INTEREST 2020	0.00	532.80		
306-21 INTEREST 2021	1,212.28	11,864.63		
344-01 HOMESTEAD ALLOCATION	13,281.86	26,115.53		
344-05 PROPERTY TAX CREDIT	0.00	246,651.43		
346-01 MOTOR VEHICLE PRO-RATE	0.00	3,708.40		
361-01 HOMESTEAD COMMISSIONS	-132.82	-261.16		
363-01 COMMISSIONS	-987.61	-32,960.98		
470-04 MUNI COURT FINES-CITY VIOLATION	160.00	725.00		
470-05 COUNTY COURT FINES	5,488.97	40,218.14		
Total	-400,470.49	57,633.98		
Previous Fund Balance	543,176.18	85,071.71		
Current Fund Balance	142,705.69	142,705.69		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6111 SCHOOL DIST NO. 11 GENERAL
From Fund 100 To 99999
February 28, 2023

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-52,922.04	-367,424.56		
304-21 MOTOR VEHICLE TAX	0.00	7,110.52		
304-22 MOTOR VEHICLE TAXES	848.03	9,000.19		
305-21 LEVIED TAX 2021	14,001.91	262,840.69		
305-22 LEVIED TAX 2022	345.60	61,131.52		
306-21 INTEREST 2021	913.00	1,150.19		
344-01 HOMESTEAD ALLOCATION	79.06	138.48		
344-05 PROPERTY TAX CREDIT	0.00	34,240.76		
346-01 MOTOR VEHICLE PRO RATE	0.00	400.19		
346-02 CARLINE TAX	0.00	1,699.19		
361-01 HOMESTEAD COMMISSIONS	-0.79	-1.38		
363-01 COMMISSIONS	-152.61	-3,251.24		
470-05 COUNTY COURT FINES	95.55	599.16		
Total	-36,792.29	7,633.71		
Previous Fund Balance	52,922.04	8,496.04		
Current Fund Balance	16,129.75	16,129.75		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6116 ALLIANCE S D #6 TO ALLIANCE
From Fund 100 To 99999
February 28, 2023

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-62,041.30	-507,201.24		
304-21 MOTOR VEHICLE TAX	0.00	2,674.78		
304-22 MOTOR VEHICLE TAXES	959.86	6,074.93		
305-18 Levied Tax 2018	5.96	5.96		
305-19 LEVIED TAXES 2019	5.46	98.15		
305-20 LEVIED TAX 2020	5.49	65.70		
305-21 LEVIED TAX 2021	5.50	297,590.46		
305-22 LEVIED TAX 2022	508.09	163,325.75		
306-18 Interest 2018	3.03	3.03		
306-19 INTEREST 2019	2.01	33.63		
306-20 INTEREST 2020	1.26	13.37		
306-21 INTEREST 2021	0.49	1,823.35		
344-01 HOMESTEAD ALLOCATION	107.28	208.40		
344-05 PROPERTY TAX CREDIT	0.00	31,129.89		
346-01 MOTOR VEHICLE PRO RATE	0.00	473.28		
346-02 CARLINE TAX	0.00	413.61		
361-01 HOMESTEAD COMMISSIONS	-1.07	-2.08		
363-01 COMMISSIONS	-5.37	-4,629.59		
470-05 COUNTY COURT FINES	63.70	432.08		
Total	-60,379.61	-7,466.54		
Previous Fund Balance	62,041.30	9,128.23		
Current Fund Balance	1,661.69	1,661.69		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6121 BB S D #10 TO HEMINGFORD
From Fund 100 To 99999
February 28, 2023

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-60,488.81	-99,385.19		
304-21 MOTOR VEHICLE TAX	0.00	1,413.73		
304-22 MOTOR VEHICLE TAXES	3.53	261.08		
305-21 LEVIED TAX 2021	0.00	28,146.30		
305-22 LEVIED TAX 2022	579.28	63,970.27		
306-21 INTEREST 2021	0.00	388.74		
344-01 HOMESTEAD ALLOCATION	84.65	163.82		
344-05 PROPERTY TAX CREDIT	0.00	5,507.77		
346-01 MOTOR VEHICLE PRO RATE	0.00	90.98		
361-01 HOMESTEAD COMMISSIONS	-0.85	-1.64		
363-01 COMMISSIONS	-5.79	-925.05		
470-05 COUNTY COURT FINES	42.47	337.02		
Total	-59,785.52	-32.17		
Previous Fund Balance	60,488.81	735.46		
Current Fund Balance	703.29	703.29		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6152 DAWES CO S D #2
From Fund 100 To 99999
February 28, 2023

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-7,709.95	-43,177.54		
304-21 MOTOR VEHICLE TAX	0.00	314.80		
305-21 LEVIED TAX 2021	0.00	33,732.15		
305-22 LEVIED TAX 2022	1,636.47	5,142.36		
306-21 INTEREST 2021	0.00	80.92		
344-01 HOMESTEAD ALLOCATION	60.48	177.76		
344-05 PROPERTY TAX CREDIT	0.00	4,414.19		
346-01 MOTOR VEHICLE PRO RATE	0.00	65.89		
361-01 HOMESTEAD COMMISSIONS	-0.60	-1.77		
363-01 COMMISSIONS	-16.36	-389.55		
470-05 COUNTY COURT FINES	106.17	1,111.81		
Total	-5,923.79	1,471.02		
Previous Fund Balance	7,709.95	315.14		
Current Fund Balance	1,786.16	1,786.16		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6205 SD #5 BOND FUND
From Fund 100 To 99999
February 28, 2023

Account	February	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
February 28, 2023

Account	February	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
February 28, 2023

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-8,956.09	-54,089.15		
305-19 LEVIED TAXES 2019	0.00	3.03		
305-20 LEVIED TAX 2020	0.00	14.42		
305-21 LEVIED TAX 2021	462.16	32,099.42		
305-22 LEVIED TAX 2022	980.38	19,632.37		
306-19 INTEREST 2019	0.00	0.93		
306-20 INTEREST 2020	0.00	1.26		
306-21 INTEREST 2021	41.08	160.00		
344-01 HOMESTEAD ALLOCATION	246.97	464.54		
344-05 PROPERTY TAX CREDIT	0.00	3,364.40		
346-01 MOTOR VEHICLE PRO RATE	0.00	55.45		
361-01 HOMESTEAD COMMISSIONS	-2.47	-4.65		
363-01 COMMISSIONS	-14.84	-519.07		
Total	-7,242.81	1,182.95		
Previous Fund Balance	8,956.09	530.33		
Current Fund Balance	1,713.28	1,713.28		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6308 GORDON-RUSHVILLE SD #10 BUILDING
From Fund 100 To 99999
February 28, 2023

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5,891.55	-42,539.18		
305-17 LEVIED TAX 2017	0.00	0.31		
305-18 Levied Tax 2018	0.00	0.57		
305-19 LEVIED TAXES 2019	0.00	86.07		
305-20 LEVIED TAX 2020	0.00	35.74		
305-21 LEVIED TAX 2021	169.13	27,637.66		
305-22 LEVIED TAX 2022	1,009.07	12,324.26		
306-17 INTEREST 2017	0.00	0.20		
306-18 Interest 2018	0.00	0.28		
306-19 INTEREST 2019	0.00	22.30		
306-20 INTEREST 2020	0.00	6.67		
306-21 INTEREST 2021	14.86	145.38		
344-01 HOMESTEAD ALLOCATION	160.03	317.41		
344-05 PROPERTY TAX CREDIT	0.00	2,971.66		
346-01 MOTOR VEHICLE PRO-RATE	0.00	45.48		
361-01 HOMESTEAD COMMISSIONS	-1.60	-3.17		
363-01 COMMISSIONS	-11.93	-402.58		
Total	-4,551.99	649.06		
Previous Fund Balance	5,891.55	690.50		
Current Fund Balance	1,339.56	1,339.56		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6311 HYANNIS SD #11 SINKING
From Fund 100 To 99999
February 28, 2023

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5,770.95	-38,915.17		
305-21 LEVIED TAX 2021	1,500.19	28,161.33		
305-22 LEVIED TAX 2022	41.99	7,427.84		
306-21 INTEREST 2021	97.82	123.23		
344-01 HOMESTEAD ALLOCATION	9.61	15.98		
344-05 PROPERTY TAX CREDIT	0.00	4,160.48		
346-01 MOTOR VEHICLE PRO RATE	0.00	42.88		
346-02 CARLINE TAX	0.00	182.05		
361-01 HOMESTEAD COMMISSIONS	-0.10	-0.16		
363-01 COMMISSIONS	-16.40	-357.12		
Total	-4,137.84	841.34		
Previous Fund Balance	5,770.95	791.77		
Current Fund Balance	1,633.11	1,633.11		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6352 DAWES COUNTY SD #2 BUILDING
From Fund 100 To 99999
February 28, 2023

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-375.14	-2,125.17		
305-21 LEVIED TAX 2021	0.00	1,732.23		
305-22 LEVIED TAX 2022	80.40	252.65		
306-21 INTEREST 2021	0.00	4.16		
344-01 HOMESTEAD ALLOCATION	2.97	8.99		
344-05 PROPERTY TAX CREDIT	0.00	216.88		
346-01 MOTOR VEHICLE PRO RATE	0.00	3.39		
361-01 HOMESTEAD COMMISSIONS	-0.03	-0.09		
363-01 COMMISSIONS	-0.80	-19.89		
Total	-292.60	73.15		
Previous Fund Balance	375.14	9.39		
Current Fund Balance	82.54	82.54		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6416 BOX BUTTE CO SD #6 SPECIAL BLDG
From Fund 100 To 99999
February 28, 2023

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-7,429.59	-63,415.17		
305-18 Levied Tax 2018	0.32	0.32		
305-19 LEVIED TAXES 2019	0.72	12.86		
305-20 LEVIED TAX 2020	0.73	8.70		
305-21 LEVIED TAX 2021	0.70	37,846.48		
305-22 LEVIED TAX 2022	65.26	20,980.73		
306-18 Interest 2018	0.16	0.16		
306-19 INTEREST 2019	0.26	4.40		
306-20 INTEREST 2020	0.17	1.77		
306-21 INTEREST 2021	0.06	231.95		
344-01 HOMESTEAD ALLOCATION	13.78	26.64		
344-05 PROPERTY TAX CREDIT	0.00	3,998.95		
346-01 MOTOR VEHICLE PRO RATE	0.00	60.19		
346-02 CARLINE	0.00	52.60		
361-01 HOMESTEAD COMMISSIONS	-0.14	-0.27		
363-01 COMMISSIONS	-0.68	-590.87		
Total	-7,348.25	-780.56		
Previous Fund Balance	7,429.59	861.90		
Current Fund Balance	81.34	81.34		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6421 HEMINGFORD SD #10 BLDG FUND
From Fund 100 To 99999
February 28, 2023

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,987.94	-4,367.70		
305-21 LEVIED TAX 2021	0.00	964.38		
305-22 LEVIED TAX 2022	28.75	3,174.98		
306-21 INTEREST 2021	0.00	13.34		
344-01 HOMESTEAD ALLOCATION	4.20	6.91		
344-05 PROPERTY TAX CREDIT	0.00	273.37		
346-01 MV PRO RATE	0.00	3.11		
361-01 HOMESTEAD COMMISSIONS	-0.04	-0.07		
363-01 COMMISSIONS	-0.29	-41.54		
Total	-2,955.32	26.78		
Previous Fund Balance	2,987.94	5.84		
Current Fund Balance	32.62	32.62		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6466 ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE
From Fund 100 To 99999
February 28, 2023

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,226.06	-27,699.85		
305-18 Levied Tax 2018	0.31	0.31		
305-19 LEVIED TAXES 2019	0.31	5.50		
305-20 LEVIED TAX 2020	0.31	3.69		
305-21 LEVIED TAX 2021	0.31	16,594.02		
305-22 LEVIED TAX 2022	28.34	9,110.31		
306-18 Interest 2018	0.16	0.16		
306-19 INTEREST 2019	0.11	1.88		
306-20 INTEREST 2020	0.07	0.75		
306-21 INTEREST 2021	0.03	101.72		
344-01 HOMESTEAD	5.99	11.63		
344-05 PROPERTY TAX CREDIT	0.00	1,736.42		
346-01 M V PRO RATE	0.00	26.39		
346-02 CARLINE TAX	0.00	23.06		
361-01 HOMESTEAD COMMISSIONS	-0.06	-0.12		
363-01 COMMISSIONS	-0.30	-258.18		
Total	-3,190.48	-342.31		
Previous Fund Balance	3,226.06	377.89		
Current Fund Balance	35.58	35.58		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6500 FINES & LICENSES
From Fund 100 To 99999
February 28, 2023

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
324-02 TOBACCO LICENSE	20.00	40.00		
324-03 BEER & LIQUOR LICENSE	0.00	350.00		
470-05 CO. COURT FINES-STATE FINES	-1,852.00	-7,925.00		
472-01 COUNTY COURT BOND FORFEITURE	1,832.00	7,535.00		
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
February 28, 2023

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSMENTS	-6,873.19	-31,138.58		
305-17 LEVIED TAX 2017	0.00	0.54		
305-18 Levied Tax 2018	0.00	1.33		
305-19 LEVIED TAXES 2019	0.00	85.21		
305-20 LEVIED TAX 2020	0.00	17.86		
305-21 LEVIED TAX 2021	85.42	13,957.23		
305-22 LEVIED TAX 2022	1,192.81	14,567.66		
306-17 INTEREST 2017	0.00	0.34		
306-18 Interest 2018	0.00	0.65		
306-19 INTEREST 2019	0.00	22.08		
306-20 INTEREST 2020	0.00	3.33		
306-21 INTEREST 2021	7.50	73.02		
344-01 HOMESTEAD ALLOCATION	189.14	268.63		
344-05 PROPERTY TAX CREDIT	0.00	3,512.57		
346-01 MOTOR VEHICLE PRO RATE	0.00	22.97		
361-01 HOMESTEAD COMMISSIONS	-1.89	-2.68		
363-01 COMMISSIONS	-12.86	-287.30		
Total	-5,413.07	1,104.86		
Previous Fund Balance	6,873.19	355.26		
Current Fund Balance	1,460.12	1,460.12		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6913 EDUCATIONAL SERVICE UNIT #13
From Fund 100 To 99999
February 28, 2023

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-12,378.84	-81,299.18		
305-17 LEVIED TAX 2017	0.00	0.19		
305-18 Levied Tax 2018	0.08	2.63		
305-19 LEVIED TAXES 2019	0.09	60.50		
305-20 LEVIED TAX 2020	0.09	50.26		
305-21 LEVIED TAX 2021	338.38	50,964.07		
305-22 LEVIED TAX 2022	1,679.08	25,596.10		
306-17 INTEREST 2017	0.00	0.12		
306-18 Interest 2018	0.04	1.20		
306-19 INTEREST 2019	0.03	15.90		
306-20 INTEREST 2020	0.02	8.53		
306-21 INTEREST 2021	29.83	272.55		
344-01 HOMESTEAD ALLOCATION	285.40	555.60		
344-05 PROPERTY TAX CREDIT	0.00	5,593.17		
346-01 MOTOR VEHICLE PRO RATE	0.00	85.14		
346-02 CARLINE TAX	0.00	6.66		
361-01 HOMESTEAD COMMISSIONS	-2.85	-5.55		
363-01 COMMISSIONS	-20.48	-769.73		
Total	-10,069.13	1,138.16		
Previous Fund Balance	12,378.84	1,171.55		
Current Fund Balance	2,309.71	2,309.71		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6916 EDUCATIONAL SERVICE UNIT #16
From Fund 100 To 99999
February 28, 2023

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,725.84	-12,009.73		
305-21 LEVIED TAX 2021	468.93	8,803.54		
305-22 LEVIED TAX 2022	12.56	2,221.28		
306-21 INTEREST 2021	30.58	38.49		
344-01 HOMESTEAD ALLOCATION	2.87	4.86		
344-05 PROPERTY TAX CREDIT	0.00	1,244.21		
346-01 MOTOR VEHICLE PRO RATE	0.00	13.40		
346-02 CARLINE TAX	0.00	56.91		
361-01 HOMESTEAD COMMISSIONS	-0.03	-0.05		
363-01 COMMISSIONS	-5.12	-110.63		
Total	-1,216.05	262.28		
Previous Fund Balance	1,725.84	247.51		
Current Fund Balance	509.79	509.79		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6933 ESU #13 LEASE PURCHASE
From Fund 100 To 99999
February 28, 2023

Account	February	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
February 28, 2023

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-392.90	-2,624.69		
305-17 LEVIED TAX 2017	0.00	0.01		
305-18 Levied Tax 2018	0.00	0.10		
305-19 LEVIED TAXES 2019	0.00	2.09		
305-20 LEVIED TAX 2020	0.00	1.66		
305-21 LEVIED TAX 2021	10.96	1,662.03		
305-22 LEVIED TAX 2022	53.25	811.96		
306-18 Interest 2018	0.00	0.04		
306-19 INTEREST 2019	0.00	0.54		
306-20 INTEREST 2020	0.00	0.28		
306-21 INTEREST 2021	0.95	7.98		
344-01 HOMESTEAD ALLOCATION	9.05	17.85		
344-05 PROPERTY TAX CREDIT	0.00	177.47		
346-01 MOTOR VEHICLE PRO RATE	0.00	2.77		
346-02 CARLINE TAX	0.00	0.22		
361-01 HOMESTEAD COMMISSIONS	-0.09	-0.18		
363-01 COMMISSIONS	-0.65	-24.87		
Total	-319.43	35.26		
Previous Fund Balance	392.90	38.21		
Current Fund Balance	73.47	73.47		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7100 WESTERN NE COMM COLLEGE
From Fund 100 To 99999
February 28, 2023

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-74,681.67	-497,679.93		
305-17 LEVIED TAX 2017	0.00	1.03		
305-18 Levied Tax 2018	0.46	15.15		
305-19 LEVIED TAXES 2019	0.47	335.63		
305-20 LEVIED TAX 2020	0.48	269.42		
305-21 LEVIED TAX 2021	4,323.10	320,036.46		
305-22 LEVIED TAX 2022	8,957.01	147,276.83		
306-17 INTEREST 2017	0.00	0.65		
306-18 Interest 2018	0.24	6.92		
306-19 INTEREST 2019	0.17	88.22		
306-20 INTEREST 2020	0.11	45.64		
306-21 INTEREST 2021	323.56	1,666.90		
344-01 HOMESTEAD ALLOCATION	1,526.54	2,984.09		
344-05 PROPERTY TAX CREDIT	0.00	36,192.72		
346-01 MOTOR VEHICLE PRO RATE	0.00	527.61		
346-02 CARLINE TAX	0.00	340.39		
361-01 HOMESTEAD COMMISSIONS	-15.27	-29.85		
363-01 COMMISSIONS	-136.06	-4,697.45		
Total	-59,700.86	7,380.43		
Previous Fund Balance	74,681.67	7,600.38		
Current Fund Balance	14,980.81	14,980.81		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7200 WESTERN NE COMM COLLEGE, BOND
From Fund 100 To 99999
February 28, 2023

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-20,063.70	-132,771.69		
305-17 LEVIED TAX 2017	0.00	0.29		
305-18 Levied Tax 2018	0.13	4.18		
305-19 LEVIED TAXES 2019	0.13	89.22		
305-20 LEVIED TAX 2020	0.13	71.57		
305-21 LEVIED TAX 2021	1,148.80	85,052.31		
305-22 LEVIED TAX 2022	2,406.61	39,572.79		
306-17 INTEREST 2017	0.00	0.18		
306-18 Interest 2018	0.06	1.90		
306-19 INTEREST 2019	0.05	23.47		
306-20 INTEREST 2020	0.03	12.11		
306-21 INTEREST 2021	86.01	443.07		
344-01 HOMESTEAD ALLOCATION	410.19	797.53		
344-05 PROPERTY TAX CREDIT	0.00	9,724.85		
346-01 MOTOR VEHICLE PRO RATE	0.00	140.21		
346-02 CARLINE TAX	0.00	90.46		
361-01 HOMESTEAD COMMISSIONS	-4.10	-7.97		
363-01 COMMISSIONS	-36.42	-1,252.72		
Total	-16,052.08	1,991.76		
Previous Fund Balance	20,063.70	2,019.86		
Current Fund Balance	4,011.62	4,011.62		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7300 NRD
From Fund 100 To 99999
February 28, 2023

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-14,189.76	-96,096.28		
305-17 LEVIED TAX 2017	0.00	0.23		
305-18 Levied Tax 2018	0.10	3.16		
305-19 LEVIED TAXES 2019	0.09	66.94		
305-20 LEVIED TAX 2020	0.10	54.04		
305-21 LEVIED TAX 2021	841.96	62,329.84		
305-22 LEVIED TAX 2022	1,701.22	27,972.94		
306-17 INTEREST 2017	0.00	0.14		
306-18 Interest 2018	0.05	1.44		
306-19 INTEREST 2019	0.03	17.59		
306-20 INTEREST 2020	0.02	9.17		
306-21 INTEREST 2021	63.01	324.34		
344-01 HOMESTEAD ALLOCATION	289.93	573.79		
344-05 PROPERTY TAX CREDIT	0.00	6,874.24		
346-01 MOTOR VEHICLE PRO RATE	0.00	102.75		
346-02 CARLINE TAX	0.00	66.29		
361-01 HOMESTEAD COMMISSIONS	-2.90	-5.74		
363-01 COMMISSIONS	-26.07	-907.80		
Total	-11,322.22	1,387.08		
Previous Fund Balance	14,189.76	1,480.46		
Current Fund Balance	2,867.54	2,867.54		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7701 GORDON FIRE DISTRICT-GENERAL
From Fund 100 To 99999
February 28, 2023

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,176.13	-25,051.71		
305-19 LEVIED TAXES 2019	0.00	2.27		
305-20 LEVIED TAX 2020	0.00	9.36		
305-21 LEVIED TAX 2021	77.52	16,425.66		
305-22 LEVIED TAX 2022	336.78	7,378.75		
306-19 INTEREST 2019	0.00	0.73		
306-20 INTEREST 2020	0.00	1.58		
306-21 INTEREST 2021	6.91	84.51		
344-01 HOMESTEAD ALLOCATION	26.99	58.32		
344-05 PROPERTY TAX CREDIT	0.00	1,822.23		
346-01 MOTOR VEHICLE PRO RATE	0.00	26.87		
361-01 HOMESTEAD COMMISSIONS	-0.27	-0.58		
363-01 COMMISSIONS	-8.42	-478.06		
Total	-3,736.62	279.93		
Previous Fund Balance	4,176.13	159.58		
Current Fund Balance	439.51	439.51		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7702 RUSHVILLE FIRE DIST GENERAL
From Fund 100 To 99999
February 28, 2023

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,955.98	-25,744.94		
305-21 LEVIED TAX 2021	5.06	16,394.58		
305-22 LEVIED TAX 2022	700.43	7,941.10		
306-21 INTEREST 2021	0.50	70.67		
344-01 HOMESTEAD ALLOCATION	44.33	87.47		
344-05 PROPERTY TAX CREDIT	0.00	1,911.85		
346-01 MOTOR VEHICLE PRO RATE	0.00	26.78		
361-01 HOMESTEAD COMMISSIONS	-0.44	-0.87		
363-01 COMMISSIONS	-14.12	-488.14		
Total	-2,220.22	198.50		
Previous Fund Balance	2,955.98	537.26		
Current Fund Balance	735.76	735.76		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7703 HAY SPRINGS FIRE DIST-GENERAL
From Fund 100 To 99999
February 28, 2023

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,179.15	-13,291.32		
305-20 LEVIED TAX 2020	0.00	4.13		
305-21 LEVIED TAX 2021	65.63	8,351.36		
305-22 LEVIED TAX 2022	280.73	4,391.94		
306-21 INTEREST 2021	5.98	38.65		
344-01 HOMESTEAD ALLOCATION	19.38	33.36		
344-05 PROPERTY TAX CREDIT	0.00	941.44		
346-01 MOTOR VEHICLE PRO RATE	0.00	14.29		
361-01 HOMESTEAD COMMISSIONS	-0.19	-0.33		
363-01 COMMISSIONS	-7.05	-255.73		
Total	-1,814.67	227.79		
Previous Fund Balance	2,179.15	136.69		
Current Fund Balance	364.48	364.48		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7704 ALLIANCE FIRE DIST-GENERAL
From Fund 100 To 99999
February 28, 2023

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,572.92	-17,316.34		
305-18 Levied Tax 2018	0.20	0.20		
305-19 LEVIED TAXES 2019	0.20	0.20		
305-20 LEVIED TAX 2020	0.20	0.20		
305-21 LEVIED TAX 2021	0.20	10,896.20		
305-22 LEVIED TAX 2022	134.90	4,902.97		
306-18 Interest 2018	0.10	0.10		
306-19 INTEREST 2019	0.07	0.07		
306-20 INTEREST 2020	0.05	0.05		
306-21 INTEREST 2021	0.02	67.71		
344-01 HOMESTEAD ALLOCATION	3.91	7.58		
344-05 PROPERTY TAX CREDIT	0.00	1,175.72		
346-01 MOTOR VEHICLE PRO RATE	0.00	16.87		
346-02 CARLINE TAX	0.00	28.82		
361-01 HOMESTEAD COMMISSIONS	-0.04	-0.08		
363-01 COMMISSIONS	-2.72	-317.36		
Total	-1,435.83	-537.09		
Previous Fund Balance	1,572.92	674.18		
Current Fund Balance	137.09	137.09		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7705 HEMINGFORD FIRE DIST-GENERAL
From Fund 100 To 99999
February 28, 2023

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,986.88	-5,125.03		
305-19 LEVIED TAXES 2019	0.00	3.39		
305-20 LEVIED TAX 2020	0.00	2.20		
305-21 LEVIED TAX 2021	0.00	1,490.42		
305-22 LEVIED TAX 2022	248.41	3,677.78		
306-19 INTEREST 2019	0.00	1.16		
306-20 INTEREST 2020	0.00	0.44		
306-21 INTEREST 2021	0.00	15.25		
344-01 HOMESTEAD ALLOCATION	3.22	6.22		
344-05 PROPERTY TAX CREDIT	0.00	266.86		
346-01 MOTOR VEHICLE PRO RATE	0.00	4.39		
361-01 HOMESTEAD COMMISSIONS	-0.03	-0.06		
363-01 COMMISSIONS	-4.97	-103.81		
Total	-2,740.25	239.21		
Previous Fund Balance	2,986.88	7.42		
Current Fund Balance	246.63	246.63		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7706 HEART OF THE HILLS FIRE DIST
From Fund 100 To 99999
February 28, 2023

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,747.83	-20,534.93		
305-21 LEVIED TAX 2021	702.82	14,987.21		
305-22 LEVIED TAX 2022	17.99	4,477.18		
306-21 INTEREST 2021	45.83	58.67		
344-01 HOMESTEAD ALLOCATION	5.32	9.89		
344-05 PROPERTY TAX CREDIT	0.00	1,965.25		
346-01 MOTOR VEHICLE PRO RATE	0.00	23.02		
346-02 CARLINE TAX	0.00	76.08		
361-01 HOMESTEAD COMMISSIONS	-0.05	-0.10		
363-01 COMMISSIONS	-15.33	-390.47		
Total	-1,991.25	671.80		
Previous Fund Balance	2,747.83	84.78		
Current Fund Balance	756.58	756.58		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7801 GORDON FIRE DIST SINKING
From Fund 100 To 99999
February 28, 2023

Account	February	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
February 28, 2023

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-217.76	-1,329.09		
305-20 LEVIED TAX 2020	0.00	0.41		
305-21 LEVIED TAX 2021	6.57	835.39		
305-22 LEVIED TAX 2022	28.07	438.96		
306-21 INTEREST 2021	0.60	3.84		
344-01 HOMESTEAD ALLOCATION	1.94	3.34		
344-05 PROPERTY TAX CREDIT	0.00	94.09		
346-01 MOTOR VEHICLE PRO RATE	0.00	1.43		
361-01 HOMESTEAD COMMISSIONS	-0.02	-0.03		
363-01 COMMISSIONS	-0.70	-25.56		
Total	-181.30	22.78		
Previous Fund Balance	217.76	13.68		
Current Fund Balance	36.46	36.46		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7804 ALLIANCE FIRE DIST-SINKING
From Fund 100 To 99999
February 28, 2023

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-67.76		
305-21 LEVIED TAX 2021	0.00	64.48		
306-21 INTEREST 2021	0.00	0.28		
344-01 HOMESTEAD ALLOCATION	0.00	0.02		
346-01 MOTOR VEHICLE PRO RATE	0.00	0.10		
346-02 CARLINE TAX	0.00	0.17		
363-01 COMMISSIONS	0.00	-1.29		
Total	0.00	-4.00		
Previous Fund Balance	0.00	4.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7805 HEMINGFORD FIRE DIST SINKING
From Fund 100 To 99999
February 28, 2023

Account	February	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
February 28, 2023

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,212.35	-9,059.81		
305-21 LEVIED TAX 2021	310.08	6,612.14		
305-22 LEVIED TAX 2022	7.94	1,975.37		
306-21 INTEREST 2021	20.20	25.84		
344-01 HOMESTEAD ALLOCATION	2.35	4.37		
344-05 PROPERTY TAX CREDIT	0.00	867.05		
346-01 MOTOR VEHICLE PRO RATE	0.00	10.16		
346-02 CARLINE TAX	0.00	33.56		
361-01 HOMESTEAD COMMISSIONS	-0.02	-0.04		
363-01 COMMISSIONS	-6.76	-172.27		
Total	-878.56	296.37		
Previous Fund Balance	1,212.35	37.42		
Current Fund Balance	333.79	333.79		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7807 RUSHVILLE FIRE DIST-SINKING
From Fund 100 To 99999
February 28, 2023

Account	February	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
February 28, 2023

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-21,085.52	-135,307.05		
305-17 LEVIED TAX 2017	0.00	1.04		
305-18 Levied Tax 2018	0.00	2.62		
305-19 LEVIED TAXES 2019	0.00	237.84		
305-20 LEVIED TAX 2020	0.00	64.89		
305-21 LEVIED TAX 2021	1,083.61	90,267.31		
305-22 LEVIED TAX 2022	2,169.02	37,116.80		
306-17 INTEREST 2017	0.00	0.65		
306-18 Interest 2018	0.00	1.28		
306-19 INTEREST 2019	0.00	56.56		
306-20 INTEREST 2020	0.00	11.59		
306-21 INTEREST 2021	95.43	551.52		
344-01 HOMESTEAD ALLOCATION	638.95	1,262.90		
344-05 PROPERTY TAX CREDIT	0.00	9,250.20		
346-01 MOTOR VEHICLE PRO RATE	0.00	146.92		
361-01 HOMESTEAD COMMISSIONS	-6.39	-12.63		
363-01 COMMISSIONS	-33.48	-1,283.12		
Total	-17,138.38	2,369.32		
Previous Fund Balance	21,085.52	1,577.82		
Current Fund Balance	3,947.14	3,947.14		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8101 GORDON HOSPITAL BOND
From Fund 100 To 99999
February 28, 2023

Account	February	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
February 28, 2023

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-25,459.41	-168,489.78		
304-21 MOTOR VEHICLE TAX	0.00	10,311.02		
304-22 MOTOR VEHICLE TAXES	1,521.73	6,605.98		
305-17 LEVIED TAX 2017	0.00	6.50		
305-18 Levied Tax 2018	0.00	17.21		
305-19 LEVIED TAXES 2019	0.00	1,406.98		
305-20 LEVIED TAX 2020	0.00	126.47		
305-21 LEVIED TAX 2021	4,527.22	103,316.81		
305-22 LEVIED TAX 2022	4,289.15	39,594.06		
306-17 INTEREST 2017	0.00	4.09		
306-18 Interest 2018	0.00	8.44		
306-19 INTEREST 2019	0.00	328.86		
306-20 INTEREST 2020	0.00	25.26		
306-21 INTEREST 2021	396.14	1,090.89		
344-01 HOMESTEAD ALLOCATION	3,150.42	6,185.41		
344-05 PROPERTY TAX CREDIT	0.00	7,151.52		
346-01 MOTOR VEHICLE PRO RATE	0.00	179.23		
361-01 HOMESTEAD COMMISSIONS	-31.50	-61.85		
363-01 COMMISSIONS	-92.13	-1,459.26		
Total	-11,698.38	6,347.84		
Previous Fund Balance	25,459.41	7,413.19		
Current Fund Balance	13,761.03	13,761.03		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8602 RUSHVILLE CITY GENERAL
From Fund 100 To 99999
February 28, 2023

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-8,275.18	-76,799.13		
304-21 MOTOR VEHICLE TAX	0.00	6,417.84		
304-22 MOTOR VEHICLE TAXES	1,272.57	3,408.07		
305-19 LEVIED TAXES 2019	0.00	368.11		
305-20 LEVIED TAX 2020	0.00	803.11		
305-21 LEVIED TAX 2021	406.02	46,257.75		
305-22 LEVIED TAX 2022	1,913.00	14,108.57		
306-19 INTEREST 2019	0.00	126.35		
306-20 INTEREST 2020	0.00	158.20		
306-21 INTEREST 2021	32.94	412.82		
344-01 HOMESTEAD ALLOCATION	1,707.72	3,350.75		
344-05 PROPERTY TAX CREDIT	0.00	3,439.52		
346-01 MOTOR VEHICLE PRO RATE	0.00	76.81		
361-01 HOMESTEAD COMMISSIONS	-17.08	-33.51		
363-01 COMMISSIONS	-23.52	-622.34		
Total	-2,983.53	1,472.92		
Previous Fund Balance	8,275.18	3,818.73		
Current Fund Balance	5,291.65	5,291.65		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8603 HAY SPRINGS CITY GENERAL
From Fund 100 To 99999
February 28, 2023

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-6,431.97	-49,607.07		
304-21 MOTOR VEHICLE TAX	0.00	4,170.95		
304-22 MOTOR VEHICLE TAXES	511.80	2,915.74		
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	181.61		
305-21 LEVIED TAX 2021	782.61	28,050.05		
305-22 LEVIED TAX 2022	2,433.53	12,048.25		
306-18 Interest 2018	0.00	34.61		
306-19 INTEREST 2019	0.00	23.52		
306-20 INTEREST 2020	0.00	31.02		
306-21 INTEREST 2021	63.73	160.41		
344-01 HOMESTEAD ALLOCATION	1,152.83	2,389.68		
344-05 PROPERTY TAX CREDIT	0.00	2,224.22		
346-01 MOTOR VEHICLE PRO RATE	0.00	52.25		
361-01 HOMESTEAD COMMISSIONS	-11.53	-23.90		
363-01 COMMISSIONS	-32.80	-406.84		
Total	-1,531.80	2,398.78		
Previous Fund Balance	6,431.97	2,501.39		
Current Fund Balance	4,900.17	4,900.17		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8626 CLINTON VILLAGE GENERAL
From Fund 100 To 99999
February 28, 2023

Account	February	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
February 28, 2023

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5.87	-149.98		
305-17 LEVIED TAX 2017	0.00	0.46		
305-18 Levied Tax 2018	0.00	1.35		
305-19 LEVIED TAXES 2019	0.00	111.56		
305-20 LEVIED TAX 2020	0.00	9.25		
306-17 INTEREST 2017	0.00	0.29		
306-18 Interest 2018	0.00	0.66		
306-19 INTEREST 2019	0.00	26.08		
306-20 INTEREST 2020	0.00	1.85		
363-01 COMMISSIONS	0.00	-1.52		
Total	-5.87	0.00		
Previous Fund Balance	5.87	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8702 RUSHVILLE CITY BOND
From Fund 100 To 99999
February 28, 2023

Account	February	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
February 28, 2023

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5,389.51	-36,046.11		
305-17 LEVIED TAX 2017	0.00	0.08		
305-18 Levied Tax 2018	0.03	1.14		
305-19 LEVIED TAXES 2019	0.03	24.30		
305-20 LEVIED TAX 2020	0.04	20.02		
305-21 LEVIED TAX 2021	317.40	23,495.59		
305-22 LEVIED TAX 2022	649.64	10,682.40		
306-17 INTEREST 2017	0.00	0.05		
306-18 Interest 2018	0.02	0.53		
306-19 INTEREST 2019	0.01	6.39		
306-20 INTEREST 2020	0.01	3.37		
306-21 INTEREST 2021	23.73	121.91		
344-01 HOMESTEAD ALLOCATION	110.73	217.72		
344-05 PROPERTY TAX CREDIT	0.00	2,625.15		
346-01 MOTOR VEHICLE PRO RATE	0.00	38.73		
346-02 CARLINE TAX	0.00	24.99		
361-01 HOMESTEAD COMMISSIONS	-1.11	-2.18		
363-01 COMMISSIONS	-19.82	-687.12		
Total	-4,308.80	526.96		
Previous Fund Balance	5,389.51	553.75		
Current Fund Balance	1,080.71	1,080.71		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9300 HISTORICAL SOCIETY
From Fund 100 To 99999
February 28, 2023

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,361.70	-7,383.09		
305-17 LEVIED TAX 2017	0.00	0.01		
305-18 Levied Tax 2018	0.01	0.17		
305-19 LEVIED TAXES 2019	0.01	3.57		
305-20 LEVIED TAX 2020	0.01	3.07		
305-21 LEVIED TAX 2021	56.87	4,208.05		
305-22 LEVIED TAX 2022	164.82	2,710.40		
306-17 INTEREST 2017	0.00	0.01		
306-18 Interest 2018	0.00	0.07		
306-19 INTEREST 2019	0.00	0.92		
306-20 INTEREST 2020	0.00	0.50		
306-21 INTEREST 2021	4.23	21.20		
344-01 HOMESTEAD ALLOCATION	28.09	47.24		
344-05 PROPERTY TAX CREDIT	0.00	666.10		
346-01 MOTOR VEHICLE PRO RATE	0.00	6.94		
346-02 CARLINE TAX	0.00	4.48		
361-01 HOMESTEAD COMMISSIONS	-0.28	-0.47		
363-01 COMMISSIONS	-4.52	-138.97		
Total	-1,112.46	150.20		
Previous Fund Balance	1,361.70	99.04		
Current Fund Balance	249.24	249.24		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9450 RUSHVILLE CITY AIRPORT
From Fund 100 To 99999
February 28, 2023

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-505.81	-4,868.95		
305-19 LEVIED TAXES 2019	0.00	25.94		
305-20 LEVIED TAX 2020	0.00	58.46		
305-21 LEVIED TAX 2021	29.55	3,366.40		
305-22 LEVIED TAX 2022	136.30	1,005.32		
306-19 INTEREST 2019	0.00	8.91		
306-20 INTEREST 2020	0.00	11.52		
306-21 INTEREST 2021	2.40	30.06		
344-01 HOMESTEAD ALLOCATION	121.69	241.26		
344-05 PROPERTY TAX CREDIT	0.00	245.08		
346-01 MOTOR VEHICLE PRO RATE	0.00	5.59		
361-01 HOMESTEAD COMMISSIONS	-1.22	-2.42		
363-01 COMMISSIONS	-1.68	-45.06		
Total	-218.77	82.11		
Previous Fund Balance	505.81	204.93		
Current Fund Balance	287.04	287.04		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9451 GORDON CITY AIRPORT AUTHORITY
From Fund 100 To 99999
February 28, 2023

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,056.26	-7,508.28		
305-17 LEVIED TAX 2017	0.00	0.33		
305-18 Levied Tax 2018	0.00	0.94		
305-19 LEVIED TAXES 2019	0.00	82.24		
305-20 LEVIED TAX 2020	0.00	7.37		
305-21 LEVIED TAX 2021	226.99	5,180.27		
305-22 LEVIED TAX 2022	207.23	1,913.26		
306-17 INTEREST 2017	0.00	0.21		
306-18 Interest 2018	0.00	0.46		
306-19 INTEREST 2019	0.00	19.22		
306-20 INTEREST 2020	0.00	1.47		
306-21 INTEREST 2021	19.86	54.72		
344-01 HOMESTEAD ALLOCATION	152.24	304.41		
344-05 PROPERTY TAX CREDIT	0.00	345.58		
346-01 MOTOR VEHICLE PRO RATE	0.00	8.99		
361-01 HOMESTEAD COMMISSIONS	-1.52	-3.04		
363-01 COMMISSIONS	-4.54	-72.60		
Total	-456.00	335.55		
Previous Fund Balance	1,056.26	264.71		
Current Fund Balance	600.26	600.26		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9455 GORDON CITY AIRPORT AUTH BLDG
From Fund 100 To 99999
February 28, 2023

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-854.42	-6,002.58		
305-17 LEVIED TAX 2017	0.00	0.37		
305-18 Levied Tax 2018	0.00	0.82		
305-19 LEVIED TAXES 2019	0.00	67.38		
305-20 LEVIED TAX 2020	0.00	6.03		
305-21 LEVIED TAX 2021	180.53	4,119.87		
305-22 LEVIED TAX 2022	167.73	1,548.38		
306-17 INTEREST 2017	0.00	0.23		
306-18 Interest 2018	0.00	0.40		
306-19 INTEREST 2019	0.00	15.75		
306-20 INTEREST 2020	0.00	1.20		
306-21 INTEREST 2021	15.83	43.48		
344-01 HOMESTEAD ALLOCATION	123.20	244.22		
344-05 PROPERTY TAX CREDIT	0.00	279.68		
346-01 MOTOR VEHICLE PRO RATE	0.00	7.14		
361-01 HOMESTEAD COMMISSIONS	-1.23	-2.44		
363-01 COMMISSIONS	-3.64	-58.04		
Total	-372.00	271.89		
Previous Fund Balance	854.42	210.53		
Current Fund Balance	482.42	482.42		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9501 REDEMPTION REAL ESTATE TAX
From Fund 100 To 99999
February 28, 2023

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,489.68	-52,650.03		
540-01 TAX SALES REDEEMED	161,543.29	182,310.81		
Total	158,053.61	129,660.78		
Previous Fund Balance	1,552.02	29,944.85		
Current Fund Balance	159,605.63	159,605.63		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9502 TRUST-PARTIAL PAYMENTS
From Fund 100 To 99999
February 28, 2023

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-284.84		
309-01	PARTIAL PAYMENTS	0.00	484.84		
	Total	0.00	200.00		
	Previous Fund Balance	200.00	0.00		
	Current Fund Balance	200.00	200.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9503 HOMESTEAD ALLOCATION
From Fund 100 To 99999
February 28, 2023

Account	February	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
February 28, 2023

<u>Account</u>	<u>February</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
344-05 PROPERTY TAX CREDIT	0.00	2,640.16		
Total	0.00	2,640.16		
Previous Fund Balance	2,640.16	0.00		
Current Fund Balance	2,640.16	2,640.16		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9505 CARLINE TAX
From Fund 100 To 99999
February 28, 2023

<u>Account</u>		<u>February</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
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
February 28, 2023

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
310-01	TENTATIVE INHERITANCE TAX	405,269.17	973,079.03		
310-02	INTEREST ON TENTATIVE TAX	0.00	862.13		
	Total	405,269.17	973,941.16		
	Previous Fund Balance	638,088.17	69,416.18		
	Current Fund Balance	1,043,357.34	1,043,357.34		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9516 PERSONAL PROPERTY TAX CREDIT
From Fund 100 To 99999
February 28, 2023

Account	February	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
February 28, 2023

<u>Account</u>	<u>February</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01 INTEREST ON INVESTMENTS	0.00	3.87		
Total	0.00	3.87		
Previous Fund Balance	2,588.49	2,584.62		
Current Fund Balance	2,588.49	2,588.49		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9600 SWANN COLLECTIONS FUND
From Fund 100 To 99999
February 28, 2023

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-553.41		
363-02 COMMISSIONS	0.00	-8.43		
540-01 SWANN COLLECTIONS	0.00	561.84		
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 100 GENERAL
From Fund 100 To 99999
March 31, 2023

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-326,417.17	-3,132,724.82		
304-21 MOTOR VEHICLE TAXES	0.00	83,134.62		
304-22 MOTOR VEHICLE TAXES	15,392.41	99,478.93		
305-17 LEVIED TAX 2017	0.00	4.96		
305-18 LEVIED TAX 2018	0.00	64.12		
305-19 LEVIED TAXES 2019	0.00	1,374.20		
305-20 LEVIED TAX 2020	119.20	1,389.99		
305-21 LEVIED TAX 2021	16,099.20	1,471,882.13		
305-22 LEVIED TAX 2022	88,173.69	761,645.03		
306-17 INTEREST 2017	0.00	3.15		
306-18 INTEREST 2018	0.00	29.27		
306-19 INTEREST 2019	0.00	361.29		
306-20 INTEREST 2020	28.05	243.23		
306-21 INTEREST 2021	1,417.18	9,002.00		
321-01 TRAILER COURT LICENSE	5.00	15.00		
339-25 AMERICAN RESCUE PLAN ACT	0.00	509,487.00		
340-01 STATE GRANT	0.00	2,101.00		
340-02 SHERIFF GRANTS	0.00	16,164.00		
344-01 HOMESTEAD ALLOCATION	6,980.53	20,591.18		
344-05 PROPERTY TAX CREDIT	165,502.82	331,005.64		
345-03 AIRLINE TAX	0.00	758.08		
346-01 MOTOR VEHICLE PRO RATE	4,994.44	7,394.43		
346-02 CARLINE TAX	0.00	1,548.35		
353-01 IN-LIEU 1957	217.94	217.94		
353-02 IN-LIEU 5% GROSS REVENUE	37,370.24	37,370.24		
360-01 DRIVERS LICENSE - FEE	241.00	1,603.75		
360-02 MOTOR VEHICLE REG. - FEE	2,706.99	21,526.11		
360-04 REDEMPY FEES CO.TREAS TAX SALE	352.00	1,364.00		
360-05 DISTRESS WARRANT FEES	4.00	78.00		
360-06 CO TREAS TAX SALE FEES	1,465.00	2,090.00		
360-07 ADVERTISING FEES	350.00	1,025.00		
361-01 HOMESTEAD EXEMPTION COMM.	348.36	1,028.80		
361-02 TAX CREDIT COMMISSION	6,652.61	13,305.22		
361-03 SALES TAX COMMISSION	565.29	3,689.95		
361-08 COMMISSIONS, MV FEES	510.83	5,640.05		
363-01 PROPERTY TAX COMMISSION	3,549.13	70,634.22		
363-02 SPECIAL ASSESSMENT TAX COMM.	0.00	8.43		
371-01 RECORDING FEES-COUNTY CLERK	1,439.50	21,188.00		
371-02 DOCUMENTARY STAMPS FEE	1,138.39	45,507.97		
380-03 COURT COST REFUNDS-DIST COURT	50.00	6,365.00		
382-01 DEPT OF WELFARE-REIMB CST-IV-D	0.00	3,470.32		
383-00 PASSPORT FEES	140.00	1,680.00		
390-01 COURT COST REFUNDS-CO COURT	17.00	296.00		
391-01 CO. COURT-LAB COSTS REFUNDS	0.00	730.00		
395-01 SERVICE FEES - SHERIFF	788.00	8,598.26		
395-02 MILEAGE & COST REF-CO SHERIFF	544.00	3,838.24		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 100 GENERAL
From Fund 100 To 99999
March 31, 2023

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
395-04 LAW ENFORCEMENT-RUSHVILLE	8,320.00	66,560.00		
395-10 MOTOR VEHICLE INSPECTION FEES	300.00	3,160.00		
396-01 CO. ATTY. CHECK COLLECTIONS	0.00	50.00		
396-03 CO ATTY CO-OP AGRMT-TITLE IV-D	339.08	3,576.25		
450-02 PHOTO COPY	19.00	38.25		
450-03 POSTAGE	1.00	5.00		
450-07 FAX CHARGES	1.00	38.00		
510-01 INTEREST ON INVESTMENTS	2,635.60	10,046.63		
510-03 INTEREST, CLERK OF DIST COURT	21.64	106.96		
510-06 DIVIDENDS	0.00	6,869.49		
532-08 JOINT PUBLIC HEARING REIMBURSEMENTS	0.00	2,665.63		
534-01 CONTRIBUTIONS & DONATIONS-GIVE	0.00	1,450.11		
540-01 MISCELLANEOUS REVENUE	61,752.97	499,128.92		
702-00 TRANSFER OUT CODE	-112,674.74	-1,077,860.66		
Total	-8,538.82	-47,957.14		
Previous Fund Balance	2,014,918.15	2,054,336.47		
Current Fund Balance	2,006,379.33	2,006,379.33		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 200 ROAD
From Fund 100 To 99999
March 31, 2023

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-184,974.31	-1,454,610.62		
346-03 MOTOR VEHICLE FEES	0.00	67,358.01		
347-01 HIGHWAY ALLOCATION	117,382.15	994,214.83		
361-03 SALES TAX COMMISSION	87.32	1,395.54		
420-01 MACHINE HIRE	0.00	855.45		
510-06 DIVIDENDS	0.00	49.67		
540-01 MISCELLANEOUS REVENUE	0.00	34,667.00		
540-02 MOWING CHARGES	0.00	1,926.77		
590-02 TRANSFERS	86,922.69	434,613.45		
Total	19,417.85	80,470.10		
Previous Fund Balance	902,604.73	841,552.48		
Current Fund Balance	922,022.58	922,022.58		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 201 GORDON CITY ROAD
From Fund 100 To 99999
March 31, 2023

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 202 RUSHVILLE CITY ROAD
From Fund 100 To 99999
March 31, 2023

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 203 HAY SPRINGS CITY ROAD
From Fund 100 To 99999
March 31, 2023

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 231 ROAD DISTRICT #31
From Fund 100 To 99999
March 31, 2023

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-614.15		
305-18 Levied Tax 2018	0.00	0.12		
305-20 LEVIED TAX 2020	0.00	0.10		
305-21 LEVIED TAX 2021	0.00	1,747.68		
305-22 LEVIED TAX 2022	98.01	1,066.12		
306-18 Interest 2018	0.00	0.06		
306-20 INTEREST 2020	0.00	0.02		
306-21 INTEREST 2021	0.00	9.59		
344-01 HOMESTEAD ALLOCATION	0.43	1.20		
344-05 PROPERTY TAX CREDIT	194.15	388.30		
346-01 MOTOR VEHICLE PRO RATE	6.15	9.15		
346-02 CARLINE TAX	0.00	5.65		
363-01 COMMISSIONS	-0.98	-28.23		
510-01 INTEREST ON INVESTMENTS	1.22	3.71		
Total	298.98	2,589.32		
Previous Fund Balance	136,286.51	133,996.17		
Current Fund Balance	136,585.49	136,585.49		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 233 ROAD DISTRICT #33
From Fund 100 To 99999
March 31, 2023

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-522.65		
305-21 LEVIED TAX 2021	2.73	3,979.70		
305-22 LEVIED TAX 2022	106.78	1,121.69		
306-21 INTEREST 2021	0.23	9.72		
344-01 HOMESTEAD ALLOCATION	1.20	4.55		
344-05 PROPERTY TAX CREDIT	518.09	1,036.18		
346-01 MOTOR VEHICLE PRO RATE	12.13	18.07		
346-02 CARLINE TAX	0.00	24.71		
361-01 ROAD DISTRICT #33	-0.01	-0.04		
363-01 COMMISSIONS	-1.10	-51.11		
Total	640.05	5,620.82		
Previous Fund Balance	120,262.33	115,281.56		
Current Fund Balance	120,902.38	120,902.38		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 236 ROAD DISTRICT #36
From Fund 100 To 99999
March 31, 2023

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-164.15		
305-21 LEVIED TAX 2021	0.00	1,531.42		
305-22 LEVIED TAX 2022	199.80	871.69		
306-21 INTEREST 2021	0.00	14.93		
344-05 PROPERTY TAX CREDIT	160.79	321.58		
346-01 M V PRO RATE	5.12	7.59		
363-01 COMMISSIONS	-2.00	-24.18		
540-01 MISCELLANEOUS REVENUE	0.00	18,776.96		
Total	363.71	21,335.84		
Previous Fund Balance	46,849.00	25,876.87		
Current Fund Balance	47,212.71	47,212.71		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 243 ROAD DISTRICT #43
From Fund 100 To 99999
March 31, 2023

<u>Account</u>	<u>March</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01 INTEREST ON SAVINGS	0.00	5.81		
Total	0.00	5.81		
Previous Fund Balance	9,031.25	9,025.44		
Current Fund Balance	9,031.25	9,031.25		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 650 ROAD / BRIDGE BUYBACK PROGRAM
From Fund 100 To 99999
March 31, 2023

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-40,937.01		
347-50 HIGHWAY STREET BUYBACK PROGRAM STP	156,952.71	156,952.71		
347-60 HIGHWAY BRIDGE BUYBACK PROGRAM HBP	20,986.99	20,986.99		
Total	177,939.70	137,002.69		
Previous Fund Balance	186,914.55	227,851.56		
Current Fund Balance	364,854.25	364,854.25		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 990 COUNTY VISITOR'S PROMOTION
From Fund 100 To 99999
March 31, 2023

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-100.00	-6,853.21		
315-03	SALES TAX, LODGING	710.50	5,066.37		
340-01	STATE GRANT	0.00	2,250.00		
	Total	610.50	463.16		
	Previous Fund Balance	29,242.48	29,389.82		
	Current Fund Balance	29,852.98	29,852.98		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 995 VISITOR'S IMPROVEMENT FUND
From Fund 100 To 99999
March 31, 2023

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-1,757.84		
315-03	SALES TAX LODGING	710.51	5,066.32		
540-01	MISCELLANEOUS REVENUE	0.00	733.32		
	Total	710.51	4,041.80		
	Previous Fund Balance	35,188.27	31,856.98		
	Current Fund Balance	35,898.78	35,898.78		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1050 EXTENSION OFFICE SINKING FUND
From Fund 100 To 99999
March 31, 2023

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-660.00	-3,395.76		
510-01	INTEREST ON INVESTMENTS	0.00	15.54		
590-02	TRANSFERS	0.00	5,000.00		
	Total	-660.00	1,619.78		
	Previous Fund Balance	27,867.29	25,587.51		
	Current Fund Balance	27,207.29	27,207.29		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1100 REAPPRAISAL
From Fund 100 To 99999
March 31, 2023

<u>Account</u>	<u>March</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
590-02 INTERFUND TRANSFERS	15,464.98	77,324.89		
Total	15,464.98	77,324.89		
Previous Fund Balance	82,140.08	20,280.17		
Current Fund Balance	97,605.06	97,605.06		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1150 PRESERVATION / MODERNIZATION
From Fund 100 To 99999
March 31, 2023

<u>Account</u>		<u>March</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
394-01	FILING AND RECORDING FEES	194.50	3,091.50		
	Total	194.50	3,091.50		
	Previous Fund Balance	11,919.91	9,022.91		
	Current Fund Balance	12,114.41	12,114.41		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1275 SELF-FUNDED INSURANCE PLAN
From Fund 100 To 99999
March 31, 2023

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,290.86	-15,250.02		
540-01 CONTRIBUTIONS	2,805.00	24,695.00		
Total	-485.86	9,444.98		
Previous Fund Balance	83,701.50	73,770.66		
Current Fund Balance	83,215.64	83,215.64		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1500 RELIEF/MEDICAL FUND
From Fund 100 To 99999
March 31, 2023

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1900 VETERAN'S AID FUND
From Fund 100 To 99999
March 31, 2023

Account	March	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
March 31, 2023

Account	March	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
March 31, 2023

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,324.68	-2,324.68		
531-01	JUDGEMENTS & SETTLEMENTS	1,195.82	3,377.78		
	Total	-1,128.86	1,053.10		
	Previous Fund Balance	2,181.96	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
March 31, 2023

<u>Account</u>	March	Year-To-Date	Anticipated	Over/Under % Collected
396-08 COLLECTIONS	50.00	275.00		
Total	50.00	275.00		
Previous Fund Balance	2,112.00	1,887.00		
Current Fund Balance	2,162.00	2,162.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2360 DRUG LAW ENFORCEMENT FUND
From Fund 100 To 99999
March 31, 2023

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2575 FEMA DISASTER FUND
From Fund 100 To 99999
March 31, 2023

<u>Account</u>		<u>March</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	0.00	-8,641.51		
	Total	0.00	-8,641.51		
	Previous Fund Balance	350,653.04	359,294.55		
	Current Fund Balance	350,653.04	350,653.04		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2580 COVID AMERICAN RESCUE PLAN
From Fund 100 To 99999
March 31, 2023

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,500.00	-37,074.59		
510-01	INTEREST ON INVESTMENTS	3,660.23	21,099.17		
590-02	INTERFUND TRANSFERS	0.00	509,487.00		
	Total	160.23	493,511.58		
	Previous Fund Balance	1,003,197.41	509,846.06		
	Current Fund Balance	1,003,357.64	1,003,357.64		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2585 LOCAL ASS.&TRIBAL CONSISTENCY FUND
From Fund 100 To 99999
March 31, 2023

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
339-26	LOCAL ASSIST. & TRIBAL CONSISTENCY	0.00	50,000.00		
510-01	INTEREST ON INVESTMENTS	178.58	510.30		
	Total	178.58	50,510.30		
	Previous Fund Balance	50,331.72	0.00		
	Current Fund Balance	50,510.30	50,510.30		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2700 INHERITANCE TAX FUND
From Fund 100 To 99999
March 31, 2023

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-13,000.00	-35,361.60		
310-01	INHERITANCE TAXES	130,597.87	1,723,537.87		
310-02	INTEREST ON INHERITANCE TAX	0.00	41.96		
510-01	INTEREST ON INVESTMENTS	8,787.74	46,690.65		
	Total	126,385.61	1,734,908.88		
	Previous Fund Balance	2,730,193.05	1,121,669.78		
	Current Fund Balance	2,856,578.66	2,856,578.66		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2910 911 EMERGENCY MANAGEMENT
From Fund 100 To 99999
March 31, 2023

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,017.71	-14,541.29		
395-09	911 SURCHARGE	115.00	6,368.75		
510-06	DIVIDENDS	0.00	1,584.27		
	Total	-3,902.71	-6,588.27		
	Previous Fund Balance	75,948.81	78,634.37		
	Current Fund Balance	72,046.10	72,046.10		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2913 911 WIRELESS SERVICE FUND
From Fund 100 To 99999
March 31, 2023

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,251.54	-30,484.04		
349-60	911 ENHANCED WIRELESS SERVICE	4,756.96	42,812.64		
	Total	2,505.42	12,328.60		
	Previous Fund Balance	120,522.16	110,698.98		
	Current Fund Balance	123,027.58	123,027.58		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 4001 COURTHOUSE BUILDING
From Fund 100 To 99999
March 31, 2023

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,407.68	-17,135.95		
305-17 LEVIED TAX 2017	0.00	0.04		
305-18 Levied Tax 2018	0.00	1.46		
305-19 LEVIED TAXES 2019	0.00	38.01		
305-20 LEVIED TAX 2020	3.03	35.29		
305-21 LEVIED TAX 2021	309.47	28,292.03		
305-22 LEVIED TAX 2022	848.94	7,334.36		
306-17 INTEREST 2017	0.00	0.02		
306-18 Interest 2018	0.00	0.67		
306-19 INTEREST 2019	0.00	10.00		
306-20 INTEREST 2020	0.71	6.19		
306-21 INTEREST 2021	27.27	172.79		
344-01 HOMESTEAD ALLOCATION	67.23	261.91		
344-05 PROPERTY TAX CREDIT	1,593.77	3,187.54		
346-01 MOTOR VEHICLE PRO RATE	48.10	94.23		
346-02 CARLINE TAX	0.00	29.76		
353-01 IN LIEU 1957	9.84	9.84		
353-02 IN LIEU 5% GROSS REVENUE	359.88	359.88		
361-01 HOMESTEAD COMMISSIONS	-0.67	-2.61		
510-01 INTEREST ON INVESTMENTS	65.12	329.81		
Total	1,925.01	23,025.27		
Previous Fund Balance	140,962.66	119,862.40		
Current Fund Balance	142,887.67	142,887.67		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 5400 NOXIOUS WEED CONTROL
From Fund 100 To 99999
March 31, 2023

<u>Account</u>		<u>March</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-5,034.35	-45,085.04		
590-02	TRANSFERS	10,287.07	51,435.32		
	Total	5,252.72	6,350.28		
	Previous Fund Balance	43,233.84	42,136.28		
	Current Fund Balance	48,486.56	48,486.56		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 5500 PREDATOR CONTROL
From Fund 100 To 99999
March 31, 2023

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 5900 INTERGOVERNMENTAL SERVICES
From Fund 100 To 99999
March 31, 2023

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6000 STATE DMV FEES
From Fund 100 To 99999
March 31, 2023

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-43,952.21	-328,691.42		
320-00	STATE PORTION - MV	37,675.57	339,290.78		
	Total	-6,276.64	10,599.36		
	Previous Fund Balance	43,952.21	27,076.21		
	Current Fund Balance	37,675.57	37,675.57		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6001 STATE GENERAL
From Fund 100 To 99999
March 31, 2023

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6003 OVERLOAD FINES STATE 75%
From Fund 100 To 99999
March 31, 2023

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6005 HIGHWAY TRUST FUNDS
From Fund 100 To 99999
March 31, 2023

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6006 DRIVER'S LICENSE
From Fund 100 To 99999
March 31, 2023

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-287.25	-4,518.25		
322-01	DRIVER'S LICENSE-STATE SHARE	805.25	4,870.25		
	Total	518.00	352.00		
	Previous Fund Balance	287.25	453.25		
	Current Fund Balance	805.25	805.25		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6009 NE STATE SALES TAX MV
From Fund 100 To 99999
March 31, 2023

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-74,533.24	-743,668.95		
311-01	NEBRASKA STATE SALES TAX MV	66,631.95	658,517.31		
311-02	NEBRASKA LOCAL SALES TAX MV	8,988.31	52,969.49		
313-01	NEBRASKA SALES TAX PENALTY MV	115.00	1,435.00		
313-03	NEBRASKA SALES TAX INTEREST MV	123.13	1,275.44		
361-03	NEBRASKA SALES TAX COMMISSION MV	-499.29	-4,425.99		
	Total	825.86	-33,897.70		
	Previous Fund Balance	74,533.24	109,256.80		
	Current Fund Balance	75,359.10	75,359.10		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6019 TIRE TAX
From Fund 100 To 99999
March 31, 2023

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-45.00	-596.00		
316-01	TIRE TAX	71.00	585.00		
	Total	26.00	-11.00		
	Previous Fund Balance	45.00	82.00		
	Current Fund Balance	71.00	71.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6026 MOTORBOAT SALES TAX STATE FUND
From Fund 100 To 99999
March 31, 2023

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-747.88		
311-01	MOTORBOAT STATE SALES TAX	605.00	1,054.55		
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	-18.15	-31.81		
	Total	586.85	370.30		
	Previous Fund Balance	0.00	216.55		
	Current Fund Balance	586.85	586.85		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6027 ATV'S & UTV'S SALES TAX STATE FUND
From Fund 100 To 99999
March 31, 2023

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,972.84	-19,520.18		
311-01	ATV/UTV STATE SALES TAX	3,387.95	20,139.74		
311-02	ATV/UTV LOCAL SALES TAX	1,071.99	4,118.90		
313-01	ATV/UTV SALES TAX PENALTY	20.00	50.00		
313-03	ATV/UTV SALES TAX INTEREST	25.73	209.73		
361-03	ATV/UTV SALES TAX COMMISSION	-135.17	-627.69		
	Total	-3,602.34	4,370.50		
	Previous Fund Balance	7,972.84	0.00		
	Current Fund Balance	4,370.50	4,370.50		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6040 DONOR AWARENESS FUND
From Fund 100 To 99999
March 31, 2023

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3.00	-60.00		
360-17	COLLECTIONS	4.00	56.00		
	Total	1.00	-4.00		
	Previous Fund Balance	3.00	8.00		
	Current Fund Balance	4.00	4.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6047 SECURITY SURCHARGE
From Fund 100 To 99999
March 31, 2023

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-220.00	-2,777.50		
322-05	SECURITY SURCHARGE	425.00	2,910.00		
	Total	205.00	132.50		
	Previous Fund Balance	220.00	292.50		
	Current Fund Balance	425.00	425.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6048 INTERLOCK FUND
From Fund 100 To 99999
March 31, 2023

Account	March	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
March 31, 2023

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-434.50	-5,584.25		
360-01	DR LICENSE & ID CARD FEES	888.75	5,914.00		
	Total	454.25	329.75		
	Previous Fund Balance	434.50	559.00		
	Current Fund Balance	888.75	888.75		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6103 SCHOOL DIST NO. 3 GENERAL
From Fund 100 To 99999
March 31, 2023

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-37,860.61	-912,999.64		
304-21 MOTOR VEHICLE TAX	0.00	31,275.43		
304-22 MOTOR VEHICLE TAXES	5,104.56	36,316.43		
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	707.26		
305-21 LEVIED TAX 2021	2,092.61	474,249.35		
305-22 LEVIED TAX 2022	38,102.19	334,196.40		
306-18 Interest 2018	0.00	70.61		
306-19 INTEREST 2019	0.00	47.02		
306-20 INTEREST 2020	0.00	61.99		
306-21 INTEREST 2021	192.15	2,546.42		
344-01 HOMESTEAD ALLOCATION	3,724.89	10,650.11		
344-05 PROPERTY TAX CREDIT	50,741.68	101,483.36		
346-01 MOTOR VEHICLE PRO RATE	1,710.76	2,526.36		
353-01 IN LIEU 1957	273.86	273.86		
353-02 IN LIEU-5% GROSS REVENUE	15,359.81	15,359.81		
361-01 HOMESTEAD COMMISSIONS	-37.25	-106.50		
363-01 COMMISSIONS	-403.87	-8,121.91		
470-05 COUNTY COURT FINES	1,065.71	14,339.50		
Total	80,066.49	103,187.49		
Previous Fund Balance	37,860.61	14,739.61		
Current Fund Balance	117,927.10	117,927.10		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6108 GORDON-RUSHVILLE SD #10
From Fund 100 To 99999
March 31, 2023

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-142,705.69	-3,877,605.97		
304-21 MOTOR VEHICLE TAX	0.00	113,262.85		
304-22 MOTOR VEHICLE TAXES	23,802.29	122,779.74		
305-17 LEVIED TAX 2017	0.00	10.81		
305-18 Levied Tax 2018	0.00	26.75		
305-19 LEVIED TAXES 2019	0.00	3,337.11		
305-20 LEVIED TAX 2020	284.67	3,144.30		
305-21 LEVIED TAX 2021	33,350.73	2,286,988.10		
305-22 LEVIED TAX 2022	149,228.60	1,172,172.77		
306-17 INTEREST 2017	0.00	6.81		
306-18 Interest 2018	0.00	13.11		
306-19 INTEREST 2019	0.00	864.41		
306-20 INTEREST 2020	66.99	599.79		
306-21 INTEREST 2021	2,994.33	14,858.96		
344-01 HOMESTEAD ALLOCATION	13,281.86	39,397.39		
344-05 PROPERTY TAX CREDIT	246,651.43	493,302.86		
346-01 MOTOR VEHICLE PRO-RATE	7,692.01	11,400.41		
353-01 IN LIEU 1957	1,367.56	1,367.56		
353-02 IN LIEU OF 5% GROSS REVENUE	77,667.00	77,667.00		
361-01 HOMESTEAD COMMISSIONS	-132.82	-393.98		
363-01 COMMISSIONS	-1,859.25	-34,820.23		
470-04 MUNI COURT FINES-CITY VIOLATION	0.00	725.00		
470-05 COUNTY COURT FINES	2,978.23	43,196.37		
Total	414,667.94	472,301.92		
Previous Fund Balance	142,705.69	85,071.71		
Current Fund Balance	557,373.63	557,373.63		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6111 SCHOOL DIST NO. 11 GENERAL
From Fund 100 To 99999
March 31, 2023

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-16,129.75	-383,554.31		
304-21	MOTOR VEHICLE TAX	0.00	7,110.52		
304-22	MOTOR VEHICLE TAXES	565.19	9,565.38		
305-21	LEVIED TAX 2021	75.66	262,916.35		
305-22	LEVIED TAX 2022	5,792.74	66,924.26		
306-21	INTEREST 2021	6.30	1,156.49		
344-01	HOMESTEAD ALLOCATION	79.06	217.54		
344-05	PROPERTY TAX CREDIT	34,240.76	68,481.52		
346-01	MOTOR VEHICLE PRO RATE	800.98	1,201.17		
346-02	CARLINE TAX	0.00	1,699.19		
361-01	HOMESTEAD COMMISSIONS	-0.79	-2.17		
363-01	COMMISSIONS	-58.75	-3,309.99		
470-05	COUNTY COURT FINES	51.85	651.01		
	Total	25,423.25	33,056.96		
	Previous Fund Balance	16,129.75	8,496.04		
	Current Fund Balance	41,553.00	41,553.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6116 ALLIANCE S D #6 TO ALLIANCE
From Fund 100 To 99999
March 31, 2023

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,661.69	-508,862.93		
304-21 MOTOR VEHICLE TAX	0.00	2,674.78		
304-22 MOTOR VEHICLE TAXES	360.56	6,435.49		
305-18 Levied Tax 2018	0.00	5.96		
305-19 LEVIED TAXES 2019	0.00	98.15		
305-20 LEVIED TAX 2020	0.00	65.70		
305-21 LEVIED TAX 2021	4,144.20	301,734.66		
305-22 LEVIED TAX 2022	9,170.64	172,496.39		
306-18 Interest 2018	0.00	3.03		
306-19 INTEREST 2019	0.00	33.63		
306-20 INTEREST 2020	0.00	13.37		
306-21 INTEREST 2021	297.25	2,120.60		
344-01 HOMESTEAD ALLOCATION	107.28	315.68		
344-05 PROPERTY TAX CREDIT	31,129.89	62,259.78		
346-01 MOTOR VEHICLE PRO RATE	988.21	1,461.49		
346-02 CARLINE TAX	0.00	413.61		
361-01 HOMESTEAD COMMISSIONS	-1.07	-3.15		
363-01 COMMISSIONS	-136.12	-4,765.71		
470-05 COUNTY COURT FINES	34.56	466.64		
Total	44,433.71	36,967.17		
Previous Fund Balance	1,661.69	9,128.23		
Current Fund Balance	46,095.40	46,095.40		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6121 BB S D #10 TO HEMINGFORD
From Fund 100 To 99999
March 31, 2023

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-703.29	-100,088.48		
304-21 MOTOR VEHICLE TAX	0.00	1,413.73		
304-22 MOTOR VEHICLE TAXES	0.00	261.08		
305-21 LEVIED TAX 2021	0.00	28,146.30		
305-22 LEVIED TAX 2022	0.00	63,970.27		
306-21 INTEREST 2021	0.00	388.74		
344-01 HOMESTEAD ALLOCATION	84.65	248.47		
344-05 PROPERTY TAX CREDIT	5,507.77	11,015.54		
346-01 MOTOR VEHICLE PRO RATE	200.33	291.31		
361-01 HOMESTEAD COMMISSIONS	-0.85	-2.49		
363-01 COMMISSIONS	0.00	-925.05		
470-05 COUNTY COURT FINES	23.04	360.06		
Total	5,111.65	5,079.48		
Previous Fund Balance	703.29	735.46		
Current Fund Balance	5,814.94	5,814.94		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6152 DAWES CO S D #2
From Fund 100 To 99999
March 31, 2023

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,786.16	-44,963.70		
304-21	MOTOR VEHICLE TAX	0.00	314.80		
304-22	MOTOR VEHICLE TAXES	199.40	199.40		
305-21	LEVIED TAX 2021	0.00	33,732.15		
305-22	LEVIED TAX 2022	11,944.19	17,086.55		
306-21	INTEREST 2021	0.00	80.92		
344-01	HOMESTEAD ALLOCATION	60.48	238.24		
344-05	PROPERTY TAX CREDIT	4,414.19	8,828.38		
346-01	MOTOR VEHICLE PRO RATE	136.97	202.86		
361-01	HOMESTEAD COMMISSIONS	-0.60	-2.37		
363-01	COMMISSIONS	-119.44	-508.99		
470-05	COUNTY COURT FINES	57.61	1,169.42		
	Total	14,906.64	16,377.66		
	Previous Fund Balance	1,786.16	315.14		
	Current Fund Balance	16,692.80	16,692.80		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6205 SD #5 BOND FUND
From Fund 100 To 99999
March 31, 2023

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6218 ALLIANCE Q-PUFF BOND
From Fund 100 To 99999
March 31, 2023

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6303 S D #3 BUILDING FUND
From Fund 100 To 99999
March 31, 2023

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,713.28	-55,802.43		
305-19	LEVIED TAXES 2019	0.00	3.03		
305-20	LEVIED TAX 2020	0.00	14.42		
305-21	LEVIED TAX 2021	142.28	32,241.70		
305-22	LEVIED TAX 2022	2,526.32	22,158.69		
306-19	INTEREST 2019	0.00	0.93		
306-20	INTEREST 2020	0.00	1.26		
306-21	INTEREST 2021	13.06	173.06		
344-01	HOMESTEAD ALLOCATION	246.97	711.51		
344-05	PROPERTY TAX CREDIT	3,364.40	6,728.80		
346-01	MOTOR VEHICLE PRO RATE	113.43	168.88		
353-02	IN LIEU-5% GROSS REVENUE	1,018.42	1,018.42		
361-01	HOMESTEAD COMMISSIONS	-2.47	-7.12		
363-01	COMMISSIONS	-26.82	-545.89		
	Total	5,682.31	6,865.26		
	Previous Fund Balance	1,713.28	530.33		
	Current Fund Balance	7,395.59	7,395.59		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6308 GORDON-RUSHVILLE SD #10 BUILDING
From Fund 100 To 99999
March 31, 2023

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,339.56	-43,878.74		
305-17 LEVIED TAX 2017	0.00	0.31		
305-18 Levied Tax 2018	0.00	0.57		
305-19 LEVIED TAXES 2019	0.00	86.07		
305-20 LEVIED TAX 2020	3.56	39.30		
305-21 LEVIED TAX 2021	409.01	28,046.67		
305-22 LEVIED TAX 2022	1,797.84	14,122.10		
306-17 INTEREST 2017	0.00	0.20		
306-18 Interest 2018	0.00	0.28		
306-19 INTEREST 2019	0.00	22.30		
306-20 INTEREST 2020	0.84	7.51		
306-21 INTEREST 2021	36.72	182.10		
344-01 HOMESTEAD ALLOCATION	160.03	477.44		
344-05 PROPERTY TAX CREDIT	2,971.66	5,943.32		
346-01 MOTOR VEHICLE PRO-RATE	92.67	138.15		
353-02 IN LIEU OF 5% GROSS REVENUE	935.73	935.73		
361-01 HOMESTEAD COMMISSIONS	-1.60	-4.77		
363-01 COMMISSIONS	-22.48	-425.06		
Total	5,044.42	5,693.48		
Previous Fund Balance	1,339.56	690.50		
Current Fund Balance	6,383.98	6,383.98		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6311 HYANNIS SD #11 SINKING
From Fund 100 To 99999
March 31, 2023

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,633.11	-40,548.28		
305-21	LEVIED TAX 2021	8.10	28,169.43		
305-22	LEVIED TAX 2022	703.86	8,131.70		
306-21	INTEREST 2021	0.68	123.91		
344-01	HOMESTEAD ALLOCATION	9.61	25.59		
344-05	PROPERTY TAX CREDIT	4,160.48	8,320.96		
346-01	MOTOR VEHICLE PRO RATE	97.33	140.21		
346-02	CARLINE TAX	0.00	182.05		
361-01	HOMESTEAD COMMISSIONS	-0.10	-0.26		
363-01	COMMISSIONS	-7.13	-364.25		
	Total	3,339.72	4,181.06		
	Previous Fund Balance	1,633.11	791.77		
	Current Fund Balance	4,972.83	4,972.83		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6352 DAWES COUNTY SD #2 BUILDING
From Fund 100 To 99999
March 31, 2023

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-82.54	-2,207.71		
305-21	LEVIED TAX 2021	0.00	1,732.23		
305-22	LEVIED TAX 2022	586.82	839.47		
306-21	INTEREST 2021	0.00	4.16		
344-01	HOMESTEAD ALLOCATION	2.97	11.96		
344-05	PROPERTY TAX CREDIT	216.88	433.76		
346-01	MOTOR VEHICLE PRO RATE	6.73	10.12		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.12		
363-01	COMMISSIONS	-5.87	-25.76		
	Total	724.96	798.11		
	Previous Fund Balance	82.54	9.39		
	Current Fund Balance	807.50	807.50		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6416 BOX BUTTE CO SD #6 SPECIAL BLDG
From Fund 100 To 99999
March 31, 2023

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-81.34	-63,496.51		
305-18	Levied Tax 2018	0.00	0.32		
305-19	LEVIED TAXES 2019	0.00	12.86		
305-20	LEVIED TAX 2020	0.00	8.70		
305-21	LEVIED TAX 2021	527.04	38,373.52		
305-22	LEVIED TAX 2022	1,178.05	22,158.78		
306-18	Interest 2018	0.00	0.16		
306-19	INTEREST 2019	0.00	4.40		
306-20	INTEREST 2020	0.00	1.77		
306-21	INTEREST 2021	37.81	269.76		
344-01	HOMESTEAD ALLOCATION	13.78	40.42		
344-05	PROPERTY TAX CREDIT	3,998.95	7,997.90		
346-01	MOTOR VEHICLE PRO RATE	126.95	187.14		
346-02	CARLINE	0.00	52.60		
361-01	HOMESTEAD COMMISSIONS	-0.14	-0.41		
363-01	COMMISSIONS	-17.43	-608.30		
	Total	5,783.67	5,003.11		
	Previous Fund Balance	81.34	861.90		
	Current Fund Balance	5,865.01	5,865.01		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6421 HEMINGFORD SD #10 BLDG FUND
From Fund 100 To 99999
March 31, 2023

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-32.62	-4,400.32		
305-21	LEVIED TAX 2021	0.00	964.38		
305-22	LEVIED TAX 2022	0.00	3,174.98		
306-21	INTEREST 2021	0.00	13.34		
344-01	HOMESTEAD ALLOCATION	4.20	11.11		
344-05	PROPERTY TAX CREDIT	273.37	546.74		
346-01	MV PRO RATE	9.94	13.05		
361-01	HOMESTEAD COMMISSIONS	-0.04	-0.11		
363-01	COMMISSIONS	0.00	-41.54		
	Total	254.85	281.63		
	Previous Fund Balance	32.62	5.84		
	Current Fund Balance	287.47	287.47		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6466 ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE
From Fund 100 To 99999
March 31, 2023

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-35.58	-27,735.43		
305-18	Levied Tax 2018	0.00	0.31		
305-19	LEVIED TAXES 2019	0.00	5.50		
305-20	LEVIED TAX 2020	0.00	3.69		
305-21	LEVIED TAX 2021	231.09	16,825.11		
305-22	LEVIED TAX 2022	511.54	9,621.85		
306-18	Interest 2018	0.00	0.16		
306-19	INTEREST 2019	0.00	1.88		
306-20	INTEREST 2020	0.00	0.75		
306-21	INTEREST 2021	16.57	118.29		
344-01	HOMESTEAD	5.99	17.62		
344-05	PROPERTY TAX CREDIT	1,736.42	3,472.84		
346-01	M V PRO RATE	55.12	81.51		
346-02	CARLINE TAX	0.00	23.06		
361-01	HOMESTEAD COMMISSIONS	-0.06	-0.18		
363-01	COMMISSIONS	-7.59	-265.77		
	Total	2,513.50	2,171.19		
	Previous Fund Balance	35.58	377.89		
	Current Fund Balance	2,549.08	2,549.08		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6500 FINES & LICENSES
From Fund 100 To 99999
March 31, 2023

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
324-02	TOBACCO LICENSE	10.00	50.00		
324-03	BEER & LIQUOR LICENSE	0.00	350.00		
470-05	CO. COURT FINES-STATE FINES	-10.00	-7,935.00		
472-01	COUNTY COURT BOND FORFEITURE	0.00	7,535.00		
	Total	0.00	0.00		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6608 QPC FUND
From Fund 100 To 99999
March 31, 2023

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSMENTS	-1,460.12	-32,598.70		
305-17 LEVIED TAX 2017	0.00	0.54		
305-18 Levied Tax 2018	0.00	1.33		
305-19 LEVIED TAXES 2019	0.00	85.21		
305-20 LEVIED TAX 2020	1.78	19.64		
305-21 LEVIED TAX 2021	206.53	14,163.76		
305-22 LEVIED TAX 2022	2,125.10	16,692.76		
306-17 INTEREST 2017	0.00	0.34		
306-18 Interest 2018	0.00	0.65		
306-19 INTEREST 2019	0.00	22.08		
306-20 INTEREST 2020	0.42	3.75		
306-21 INTEREST 2021	18.53	91.55		
344-01 HOMESTEAD ALLOCATION	189.14	457.77		
344-05 PROPERTY TAX CREDIT	3,512.57	7,025.14		
346-01 MOTOR VEHICLE PRO RATE	109.54	132.51		
353-02 IN LIEU 5% GROSS REVENUE	1,106.06	1,106.06		
361-01 HOMESTEAD COMMISSIONS	-1.89	-4.57		
363-01 COMMISSIONS	-23.52	-310.82		
Total	5,784.14	6,889.00		
Previous Fund Balance	1,460.12	355.26		
Current Fund Balance	7,244.26	7,244.26		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6913 EDUCATIONAL SERVICE UNIT #13
From Fund 100 To 99999
March 31, 2023

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,309.71	-83,608.89		
305-17	LEVIED TAX 2017	0.00	0.19		
305-18	Levied Tax 2018	0.00	2.63		
305-19	LEVIED TAXES 2019	0.00	60.50		
305-20	LEVIED TAX 2020	4.71	54.97		
305-21	LEVIED TAX 2021	658.44	51,622.51		
305-22	LEVIED TAX 2022	3,431.34	29,027.44		
306-17	INTEREST 2017	0.00	0.12		
306-18	Interest 2018	0.00	1.20		
306-19	INTEREST 2019	0.00	15.90		
306-20	INTEREST 2020	1.11	9.64		
306-21	INTEREST 2021	58.02	330.57		
344-01	HOMESTEAD ALLOCATION	285.40	841.00		
344-05	PROPERTY TAX CREDIT	5,593.17	11,186.34		
346-01	MOTOR VEHICLE PRO RATE	177.21	262.35		
346-02	CARLINE TAX	0.00	6.66		
361-01	HOMESTEAD COMMISSIONS	-2.85	-8.40		
363-01	COMMISSIONS	-41.54	-811.27		
	Total	7,855.30	8,993.46		
	Previous Fund Balance	2,309.71	1,171.55		
	Current Fund Balance	10,165.01	10,165.01		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6916 EDUCATIONAL SERVICE UNIT #16
From Fund 100 To 99999
March 31, 2023

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-509.79	-12,519.52		
305-21	LEVIED TAX 2021	2.54	8,806.08		
305-22	LEVIED TAX 2022	210.49	2,431.77		
306-21	INTEREST 2021	0.21	38.70		
344-01	HOMESTEAD ALLOCATION	2.87	7.73		
344-05	PROPERTY TAX CREDIT	1,244.21	2,488.42		
346-01	MOTOR VEHICLE PRO RATE	29.11	42.51		
346-02	CARLINE TAX	0.00	56.91		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.08		
363-01	COMMISSIONS	-2.13	-112.76		
	Total	977.48	1,239.76		
	Previous Fund Balance	509.79	247.51		
	Current Fund Balance	1,487.27	1,487.27		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6933 ESU #13 LEASE PURCHASE
From Fund 100 To 99999
March 31, 2023

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7000 ESU #13 BOND
From Fund 100 To 99999
March 31, 2023

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-73.47	-2,698.16		
305-17 LEVIED TAX 2017	0.00	0.01		
305-18 Levied Tax 2018	0.00	0.10		
305-19 LEVIED TAXES 2019	0.00	2.09		
305-20 LEVIED TAX 2020	0.16	1.82		
305-21 LEVIED TAX 2021	21.47	1,683.50		
305-22 LEVIED TAX 2022	108.88	920.84		
306-18 Interest 2018	0.00	0.04		
306-19 INTEREST 2019	0.00	0.54		
306-20 INTEREST 2020	0.04	0.32		
306-21 INTEREST 2021	1.90	9.88		
344-01 HOMESTEAD ALLOCATION	9.05	26.90		
344-05 PROPERTY TAX CREDIT	177.47	354.94		
346-01 MOTOR VEHICLE PRO RATE	5.62	8.39		
346-02 CARLINE TAX	0.00	0.22		
361-01 HOMESTEAD COMMISSIONS	-0.09	-0.27		
363-01 COMMISSIONS	-1.32	-26.19		
Total	249.71	284.97		
Previous Fund Balance	73.47	38.21		
Current Fund Balance	323.18	323.18		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7100 WESTERN NE COMM COLLEGE
From Fund 100 To 99999
March 31, 2023

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-14,980.81	-512,660.74		
305-17 LEVIED TAX 2017	0.00	1.03		
305-18 Levied Tax 2018	0.00	15.15		
305-19 LEVIED TAXES 2019	0.00	335.63		
305-20 LEVIED TAX 2020	25.28	294.70		
305-21 LEVIED TAX 2021	3,539.25	323,575.71		
305-22 LEVIED TAX 2022	19,282.21	166,559.04		
306-17 INTEREST 2017	0.00	0.65		
306-18 Interest 2018	0.00	6.92		
306-19 INTEREST 2019	0.00	88.22		
306-20 INTEREST 2020	5.95	51.59		
306-21 INTEREST 2021	311.61	1,978.51		
344-01 HOMESTEAD ALLOCATION	1,526.54	4,510.63		
344-05 PROPERTY TAX CREDIT	36,192.72	72,385.44		
346-01 MOTOR VEHICLE PRO RATE	1,092.20	1,619.81		
346-02 CARLINE TAX	0.00	340.39		
361-01 HOMESTEAD COMMISSIONS	-15.27	-45.12		
363-01 COMMISSIONS	-231.64	-4,929.09		
Total	46,748.04	54,128.47		
Previous Fund Balance	14,980.81	7,600.38		
Current Fund Balance	61,728.85	61,728.85		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7200 WESTERN NE COMM COLLEGE, BOND
From Fund 100 To 99999
March 31, 2023

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,011.62	-136,783.31		
305-17 LEVIED TAX 2017	0.00	0.29		
305-18 Levied Tax 2018	0.00	4.18		
305-19 LEVIED TAXES 2019	0.00	89.22		
305-20 LEVIED TAX 2020	6.72	78.29		
305-21 LEVIED TAX 2021	940.60	85,992.91		
305-22 LEVIED TAX 2022	5,181.07	44,753.86		
306-17 INTEREST 2017	0.00	0.18		
306-18 Interest 2018	0.00	1.90		
306-19 INTEREST 2019	0.00	23.47		
306-20 INTEREST 2020	1.58	13.69		
306-21 INTEREST 2021	82.79	525.86		
344-01 HOMESTEAD ALLOCATION	410.19	1,207.72		
344-05 PROPERTY TAX CREDIT	9,724.85	19,449.70		
346-01 MOTOR VEHICLE PRO RATE	293.47	433.68		
346-02 CARLINE TAX	0.00	90.46		
361-01 HOMESTEAD COMMISSIONS	-4.10	-12.07		
363-01 COMMISSIONS	-62.13	-1,314.85		
Total	12,563.42	14,555.18		
Previous Fund Balance	4,011.62	2,019.86		
Current Fund Balance	16,575.04	16,575.04		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7300 NRD
From Fund 100 To 99999
March 31, 2023

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,867.54	-98,963.82		
305-17 LEVIED TAX 2017	0.00	0.23		
305-18 Levied Tax 2018	0.00	3.16		
305-19 LEVIED TAXES 2019	0.00	66.94		
305-20 LEVIED TAX 2020	5.07	59.11		
305-21 LEVIED TAX 2021	689.28	63,019.12		
305-22 LEVIED TAX 2022	3,662.21	31,635.15		
306-17 INTEREST 2017	0.00	0.14		
306-18 Interest 2018	0.00	1.44		
306-19 INTEREST 2019	0.00	17.59		
306-20 INTEREST 2020	1.19	10.36		
306-21 INTEREST 2021	60.70	385.04		
344-01 HOMESTEAD ALLOCATION	289.93	863.72		
344-05 PROPERTY TAX CREDIT	6,874.24	13,748.48		
346-01 MOTOR VEHICLE PRO RATE	207.45	310.20		
346-02 CARLINE TAX	0.00	66.29		
361-01 HOMESTEAD COMMISSIONS	-2.90	-8.64		
363-01 COMMISSIONS	-44.18	-951.98		
Total	8,875.45	10,262.53		
Previous Fund Balance	2,867.54	1,480.46		
Current Fund Balance	11,742.99	11,742.99		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7701 GORDON FIRE DISTRICT-GENERAL
From Fund 100 To 99999
March 31, 2023

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-439.51	-25,491.22		
305-19	LEVIED TAXES 2019	0.00	2.27		
305-20	LEVIED TAX 2020	0.00	9.36		
305-21	LEVIED TAX 2021	154.61	16,580.27		
305-22	LEVIED TAX 2022	1,193.00	8,571.75		
306-19	INTEREST 2019	0.00	0.73		
306-20	INTEREST 2020	0.00	1.58		
306-21	INTEREST 2021	14.36	98.87		
344-01	HOMESTEAD ALLOCATION	26.99	85.31		
344-05	PROPERTY TAX CREDIT	1,822.23	3,644.46		
346-01	MOTOR VEHICLE PRO RATE	55.58	82.45		
361-01	HOMESTEAD COMMISSIONS	-0.27	-0.85		
363-01	COMMISSIONS	-27.24	-505.30		
	Total	2,799.75	3,079.68		
	Previous Fund Balance	439.51	159.58		
	Current Fund Balance	3,239.26	3,239.26		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7702 RUSHVILLE FIRE DIST GENERAL
From Fund 100 To 99999
March 31, 2023

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-735.76	-26,480.70		
305-21	LEVIED TAX 2021	139.08	16,533.66		
305-22	LEVIED TAX 2022	726.06	8,667.16		
306-21	INTEREST 2021	13.10	83.77		
344-01	HOMESTEAD ALLOCATION	44.33	131.80		
344-05	PROPERTY TAX CREDIT	1,911.85	3,823.70		
346-01	MOTOR VEHICLE PRO RATE	54.77	81.55		
361-01	HOMESTEAD COMMISSIONS	-0.44	-1.31		
363-01	COMMISSIONS	-17.56	-505.70		
	Total	2,135.43	2,333.93		
	Previous Fund Balance	735.76	537.26		
	Current Fund Balance	2,871.19	2,871.19		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7703 HAY SPRINGS FIRE DIST-GENERAL
From Fund 100 To 99999
March 31, 2023

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-364.48	-13,655.80		
305-20	LEVIED TAX 2020	0.00	4.13		
305-21	LEVIED TAX 2021	134.51	8,485.87		
305-22	LEVIED TAX 2022	644.89	5,036.83		
306-21	INTEREST 2021	10.08	48.73		
344-01	HOMESTEAD ALLOCATION	19.38	52.74		
344-05	PROPERTY TAX CREDIT	941.44	1,882.88		
346-01	MOTOR VEHICLE PRO RATE	29.20	43.49		
361-01	HOMESTEAD COMMISSIONS	-0.19	-0.52		
363-01	COMMISSIONS	-15.79	-271.52		
	Total	1,399.04	1,626.83		
	Previous Fund Balance	364.48	136.69		
	Current Fund Balance	1,763.52	1,763.52		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7704 ALLIANCE FIRE DIST-GENERAL
From Fund 100 To 99999
March 31, 2023

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-137.09	-17,453.43		
305-18	Levied Tax 2018	0.00	0.20		
305-19	LEVIED TAXES 2019	0.00	0.20		
305-20	LEVIED TAX 2020	0.00	0.20		
305-21	LEVIED TAX 2021	0.00	10,896.20		
305-22	LEVIED TAX 2022	530.59	5,433.56		
306-18	Interest 2018	0.00	0.10		
306-19	INTEREST 2019	0.00	0.07		
306-20	INTEREST 2020	0.00	0.05		
306-21	INTEREST 2021	0.00	67.71		
344-01	HOMESTEAD ALLOCATION	3.91	11.49		
344-05	PROPERTY TAX CREDIT	1,175.72	2,351.44		
346-01	MOTOR VEHICLE PRO RATE	35.86	52.73		
346-02	CARLINE TAX	0.00	28.82		
361-01	HOMESTEAD COMMISSIONS	-0.04	-0.12		
363-01	COMMISSIONS	-10.61	-327.97		
	Total	1,598.34	1,061.25		
	Previous Fund Balance	137.09	674.18		
	Current Fund Balance	1,735.43	1,735.43		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7705 HEMINGFORD FIRE DIST-GENERAL
From Fund 100 To 99999
March 31, 2023

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-246.63	-5,371.66		
305-19 LEVIED TAXES 2019	0.00	3.39		
305-20 LEVIED TAX 2020	0.00	2.20		
305-21 LEVIED TAX 2021	0.00	1,490.42		
305-22 LEVIED TAX 2022	13.83	3,691.61		
306-19 INTEREST 2019	0.00	1.16		
306-20 INTEREST 2020	0.00	0.44		
306-21 INTEREST 2021	0.00	15.25		
344-01 HOMESTEAD ALLOCATION	3.22	9.44		
344-05 PROPERTY TAX CREDIT	266.86	533.72		
346-01 MOTOR VEHICLE PRO RATE	9.61	14.00		
361-01 HOMESTEAD COMMISSIONS	-0.03	-0.09		
363-01 COMMISSIONS	-0.28	-104.09		
Total	46.58	285.79		
Previous Fund Balance	246.63	7.42		
Current Fund Balance	293.21	293.21		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7706 HEART OF THE HILLS FIRE DIST
From Fund 100 To 99999
March 31, 2023

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-756.58	-21,291.51		
305-21	LEVIED TAX 2021	3.80	14,991.01		
305-22	LEVIED TAX 2022	186.92	4,664.10		
306-21	INTEREST 2021	0.32	58.99		
344-01	HOMESTEAD ALLOCATION	5.32	15.21		
344-05	PROPERTY TAX CREDIT	1,965.25	3,930.50		
346-01	MOTOR VEHICLE PRO RATE	47.18	70.20		
346-02	CARLINE TAX	0.00	76.08		
361-01	HOMESTEAD COMMISSIONS	-0.05	-0.15		
363-01	COMMISSIONS	-3.82	-394.29		
	Total	1,448.34	2,120.14		
	Previous Fund Balance	756.58	84.78		
	Current Fund Balance	2,204.92	2,204.92		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7801 GORDON FIRE DIST SINKING
From Fund 100 To 99999
March 31, 2023

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7803 HAY SPRINGS FIRE DIST SINKING
From Fund 100 To 99999
March 31, 2023

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-36.46	-1,365.55		
305-20	LEVIED TAX 2020	0.00	0.41		
305-21	LEVIED TAX 2021	13.46	848.85		
305-22	LEVIED TAX 2022	64.47	503.43		
306-21	INTEREST 2021	1.01	4.85		
344-01	HOMESTEAD ALLOCATION	1.94	5.28		
344-05	PROPERTY TAX CREDIT	94.09	188.18		
346-01	MOTOR VEHICLE PRO RATE	2.92	4.35		
361-01	HOMESTEAD COMMISSIONS	-0.02	-0.05		
363-01	COMMISSIONS	-1.58	-27.14		
	Total	139.83	162.61		
	Previous Fund Balance	36.46	13.68		
	Current Fund Balance	176.29	176.29		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7804 ALLIANCE FIRE DIST-SINKING
From Fund 100 To 99999
March 31, 2023

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-67.76		
305-21	LEVIED TAX 2021	0.00	64.48		
306-21	INTEREST 2021	0.00	0.28		
344-01	HOMESTEAD ALLOCATION	0.00	0.02		
346-01	MOTOR VEHICLE PRO RATE	0.00	0.10		
346-02	CARLINE TAX	0.00	0.17		
363-01	COMMISSIONS	0.00	-1.29		
	Total	0.00	-4.00		
	Previous Fund Balance	0.00	4.00		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7805 HEMINGFORD FIRE DIST SINKING
From Fund 100 To 99999
March 31, 2023

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7806 HH FIRE DIST SINKING
From Fund 100 To 99999
March 31, 2023

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-333.79	-9,393.60		
305-21	LEVIED TAX 2021	1.67	6,613.81		
305-22	LEVIED TAX 2022	82.48	2,057.85		
306-21	INTEREST 2021	0.14	25.98		
344-01	HOMESTEAD ALLOCATION	2.35	6.72		
344-05	PROPERTY TAX CREDIT	867.05	1,734.10		
346-01	MOTOR VEHICLE PRO RATE	20.81	30.97		
346-02	CARLINE TAX	0.00	33.56		
361-01	HOMESTEAD COMMISSIONS	-0.02	-0.06		
363-01	COMMISSIONS	-1.69	-173.96		
	Total	639.00	935.37		
	Previous Fund Balance	333.79	37.42		
	Current Fund Balance	972.79	972.79		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7807 RUSHVILLE FIRE DIST-SINKING
From Fund 100 To 99999
March 31, 2023

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8100 GORDON HOSPITAL DIST GENERAL
From Fund 100 To 99999
March 31, 2023

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,947.14	-139,254.19		
305-17 LEVIED TAX 2017	0.00	1.04		
305-18 Levied Tax 2018	0.00	2.62		
305-19 LEVIED TAXES 2019	0.00	237.84		
305-20 LEVIED TAX 2020	24.03	88.92		
305-21 LEVIED TAX 2021	1,584.71	91,852.02		
305-22 LEVIED TAX 2022	6,804.86	43,921.66		
306-17 INTEREST 2017	0.00	0.65		
306-18 Interest 2018	0.00	1.28		
306-19 INTEREST 2019	0.00	56.56		
306-20 INTEREST 2020	5.66	17.25		
306-21 INTEREST 2021	147.01	698.53		
344-01 HOMESTEAD ALLOCATION	638.95	1,901.85		
344-05 PROPERTY TAX CREDIT	9,250.20	18,500.40		
346-01 MOTOR VEHICLE PRO RATE	310.17	457.09		
361-01 HOMESTEAD COMMISSIONS	-6.39	-19.02		
363-01 COMMISSIONS	-85.66	-1,368.78		
Total	14,726.40	17,095.72		
Previous Fund Balance	3,947.14	1,577.82		
Current Fund Balance	18,673.54	18,673.54		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8101 GORDON HOSPITAL BOND
From Fund 100 To 99999
March 31, 2023

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8601 GORDON CITY GENERAL
From Fund 100 To 99999
March 31, 2023

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-13,761.03	-182,250.81		
304-21 MOTOR VEHICLE TAX	0.00	10,311.02		
304-22 MOTOR VEHICLE TAXES	2,606.06	9,212.04		
305-17 LEVIED TAX 2017	0.00	6.50		
305-18 Levied Tax 2018	0.00	17.21		
305-19 LEVIED TAXES 2019	0.00	1,406.98		
305-20 LEVIED TAX 2020	149.03	275.50		
305-21 LEVIED TAX 2021	5,415.48	108,732.29		
305-22 LEVIED TAX 2022	11,232.02	50,826.08		
306-17 INTEREST 2017	0.00	4.09		
306-18 Interest 2018	0.00	8.44		
306-19 INTEREST 2019	0.00	328.86		
306-20 INTEREST 2020	35.07	60.33		
306-21 INTEREST 2021	501.85	1,592.74		
344-01 HOMESTEAD ALLOCATION	3,150.42	9,335.83		
344-05 PROPERTY TAX CREDIT	7,151.52	14,303.04		
346-01 MOTOR VEHICLE PRO RATE	374.38	553.61		
353-01 IN LIEU 1957	734.94	734.94		
353-02 IN LIEU 5% GROSS REVENUE	26,625.76	26,625.76		
361-01 HOMESTEAD COMMISSIONS	-31.50	-93.35		
363-01 COMMISSIONS	-173.33	-1,632.59		
Total	44,010.67	50,358.51		
Previous Fund Balance	13,761.03	7,413.19		
Current Fund Balance	57,771.70	57,771.70		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8602 RUSHVILLE CITY GENERAL
From Fund 100 To 99999
March 31, 2023

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,291.65	-82,090.78		
304-21	MOTOR VEHICLE TAX	0.00	6,417.84		
304-22	MOTOR VEHICLE TAXES	1,632.58	5,040.65		
305-19	LEVIED TAXES 2019	0.00	368.11		
305-20	LEVIED TAX 2020	0.00	803.11		
305-21	LEVIED TAX 2021	1,674.29	47,932.04		
305-22	LEVIED TAX 2022	6,358.09	20,466.66		
306-19	INTEREST 2019	0.00	126.35		
306-20	INTEREST 2020	0.00	158.20		
306-21	INTEREST 2021	152.15	564.97		
344-01	HOMESTEAD ALLOCATION	1,707.72	5,058.47		
344-05	PROPERTY TAX CREDIT	3,439.52	6,879.04		
346-01	MOTOR VEHICLE PRO RATE	160.79	237.60		
353-01	IN LIEU 1957	237.66	237.66		
353-02	IN LIEU 5% GROSS REVENUE	12,540.28	12,540.28		
361-01	HOMESTEAD COMMISSIONS	-17.08	-50.59		
363-01	COMMISSIONS	-81.85	-704.19		
	Total	22,512.50	23,985.42		
	Previous Fund Balance	5,291.65	3,818.73		
	Current Fund Balance	27,804.15	27,804.15		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8603 HAY SPRINGS CITY GENERAL
From Fund 100 To 99999
March 31, 2023

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,900.17	-54,507.24		
304-21 MOTOR VEHICLE TAX	0.00	4,170.95		
304-22 MOTOR VEHICLE TAXES	390.35	3,306.09		
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	181.61		
305-21 LEVIED TAX 2021	349.47	28,399.52		
305-22 LEVIED TAX 2022	5,733.45	17,781.70		
306-18 Interest 2018	0.00	34.61		
306-19 INTEREST 2019	0.00	23.52		
306-20 INTEREST 2020	0.00	31.02		
306-21 INTEREST 2021	29.38	189.79		
344-01 HOMESTEAD ALLOCATION	1,152.83	3,542.51		
344-05 PROPERTY TAX CREDIT	2,224.22	4,448.44		
346-01 MOTOR VEHICLE PRO RATE	108.66	160.91		
353-01 IN LIEU 1957	165.56	165.56		
353-02 IN LIEU 5% GROSS REVENUE	7,563.29	7,563.29		
361-01 HOMESTEAD COMMISSIONS	-11.53	-35.43		
363-01 COMMISSIONS	-61.12	-467.96		
Total	12,744.39	15,143.17		
Previous Fund Balance	4,900.17	2,501.39		
Current Fund Balance	17,644.56	17,644.56		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8626 CLINTON VILLAGE GENERAL
From Fund 100 To 99999
March 31, 2023

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8701 GORDON CITY BOND FUND
From Fund 100 To 99999
March 31, 2023

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-149.98		
305-17	LEVIED TAX 2017	0.00	0.46		
305-18	Levied Tax 2018	0.00	1.35		
305-19	LEVIED TAXES 2019	0.00	111.56		
305-20	LEVIED TAX 2020	10.90	20.15		
306-17	INTEREST 2017	0.00	0.29		
306-18	Interest 2018	0.00	0.66		
306-19	INTEREST 2019	0.00	26.08		
306-20	INTEREST 2020	2.56	4.41		
363-01	COMMISSIONS	-0.13	-1.65		
	Total	13.33	13.33		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	13.33	13.33		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8702 RUSHVILLE CITY BOND
From Fund 100 To 99999
March 31, 2023

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9200 AGRICULTURE SOCIETY GENERAL
From Fund 100 To 99999
March 31, 2023

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,080.71	-37,126.82		
305-17 LEVIED TAX 2017	0.00	0.08		
305-18 Levied Tax 2018	0.00	1.14		
305-19 LEVIED TAXES 2019	0.00	24.30		
305-20 LEVIED TAX 2020	1.88	21.90		
305-21 LEVIED TAX 2021	259.86	23,755.45		
305-22 LEVIED TAX 2022	1,398.66	12,081.06		
306-17 INTEREST 2017	0.00	0.05		
306-18 Interest 2018	0.00	0.53		
306-19 INTEREST 2019	0.00	6.39		
306-20 INTEREST 2020	0.44	3.81		
306-21 INTEREST 2021	22.89	144.80		
344-01 HOMESTEAD ALLOCATION	110.73	328.45		
344-05 PROPERTY TAX CREDIT	2,625.15	5,250.30		
346-01 MOTOR VEHICLE PRO RATE	79.22	117.95		
346-02 CARLINE TAX	0.00	24.99		
353-01 IN LIEU 1957	8.64	8.64		
361-01 HOMESTEAD COMMISSIONS	-1.11	-3.29		
363-01 COMMISSIONS	-33.67	-720.79		
Total	3,391.98	3,918.94		
Previous Fund Balance	1,080.71	553.75		
Current Fund Balance	4,472.69	4,472.69		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9300 HISTORICAL SOCIETY
From Fund 100 To 99999
March 31, 2023

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-249.24	-7,632.33		
305-17 LEVIED TAX 2017	0.00	0.01		
305-18 Levied Tax 2018	0.00	0.17		
305-19 LEVIED TAXES 2019	0.00	3.57		
305-20 LEVIED TAX 2020	0.29	3.36		
305-21 LEVIED TAX 2021	46.54	4,254.59		
305-22 LEVIED TAX 2022	354.88	3,065.28		
306-17 INTEREST 2017	0.00	0.01		
306-18 Interest 2018	0.00	0.07		
306-19 INTEREST 2019	0.00	0.92		
306-20 INTEREST 2020	0.07	0.57		
306-21 INTEREST 2021	4.13	25.33		
344-01 HOMESTEAD ALLOCATION	28.09	75.33		
344-05 PROPERTY TAX CREDIT	666.10	1,332.20		
346-01 MOTOR VEHICLE PRO RATE	20.10	27.04		
346-02 CARLINE TAX	0.00	4.48		
361-01 HOMESTEAD COMMISSIONS	-0.28	-0.75		
363-01 COMMISSIONS	-8.12	-147.09		
Total	862.56	1,012.76		
Previous Fund Balance	249.24	99.04		
Current Fund Balance	1,111.80	1,111.80		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9450 RUSHVILLE CITY AIRPORT
From Fund 100 To 99999
March 31, 2023

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-287.04	-5,155.99		
305-19	LEVIED TAXES 2019	0.00	25.94		
305-20	LEVIED TAX 2020	0.00	58.46		
305-21	LEVIED TAX 2021	121.86	3,488.26		
305-22	LEVIED TAX 2022	453.09	1,458.41		
306-19	INTEREST 2019	0.00	8.91		
306-20	INTEREST 2020	0.00	11.52		
306-21	INTEREST 2021	11.08	41.14		
344-01	HOMESTEAD ALLOCATION	121.69	362.95		
344-05	PROPERTY TAX CREDIT	245.08	490.16		
346-01	MOTOR VEHICLE PRO RATE	11.46	17.05		
353-02	IN LIEU 5% GROSS REVENUE	893.57	893.57		
361-01	HOMESTEAD COMMISSIONS	-1.22	-3.64		
363-01	COMMISSIONS	-5.86	-50.92		
	Total	1,563.71	1,645.82		
	Previous Fund Balance	287.04	204.93		
	Current Fund Balance	1,850.75	1,850.75		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9451 GORDON CITY AIRPORT AUTHORITY
From Fund 100 To 99999
March 31, 2023

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-600.26	-8,108.54		
305-17 LEVIED TAX 2017	0.00	0.33		
305-18 Levied Tax 2018	0.00	0.94		
305-19 LEVIED TAXES 2019	0.00	82.24		
305-20 LEVIED TAX 2020	8.68	16.05		
305-21 LEVIED TAX 2021	271.52	5,451.79		
305-22 LEVIED TAX 2022	542.75	2,456.01		
306-17 INTEREST 2017	0.00	0.21		
306-18 Interest 2018	0.00	0.46		
306-19 INTEREST 2019	0.00	19.22		
306-20 INTEREST 2020	2.04	3.51		
306-21 INTEREST 2021	25.17	79.89		
344-01 HOMESTEAD ALLOCATION	152.24	456.65		
344-05 PROPERTY TAX CREDIT	345.58	691.16		
346-01 MOTOR VEHICLE PRO RATE	18.09	27.08		
353-02 IN LIEU 5% GROSS REVENUE	1,286.61	1,286.61		
361-01 HOMESTEAD COMMISSIONS	-1.52	-4.56		
363-01 COMMISSIONS	-8.50	-81.10		
Total	2,042.40	2,377.95		
Previous Fund Balance	600.26	264.71		
Current Fund Balance	2,642.66	2,642.66		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9455 GORDON CITY AIRPORT AUTH BLDG
From Fund 100 To 99999
March 31, 2023

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-482.42	-6,485.00		
305-17 LEVIED TAX 2017	0.00	0.37		
305-18 Levied Tax 2018	0.00	0.82		
305-19 LEVIED TAXES 2019	0.00	67.38		
305-20 LEVIED TAX 2020	7.11	13.14		
305-21 LEVIED TAX 2021	215.95	4,335.82		
305-22 LEVIED TAX 2022	439.29	1,987.67		
306-17 INTEREST 2017	0.00	0.23		
306-18 Interest 2018	0.00	0.40		
306-19 INTEREST 2019	0.00	15.75		
306-20 INTEREST 2020	1.67	2.87		
306-21 INTEREST 2021	20.02	63.50		
344-01 HOMESTEAD ALLOCATION	123.20	367.42		
344-05 PROPERTY TAX CREDIT	279.68	559.36		
346-01 MOTOR VEHICLE PRO RATE	14.64	21.78		
353-02 IN LIEU 5% GROSS REVENUE	1,041.27	1,041.27		
361-01 HOMESTEAD COMMISSIONS	-1.23	-3.67		
363-01 COMMISSIONS	-6.84	-64.88		
Total	1,652.34	1,924.23		
Previous Fund Balance	482.42	210.53		
Current Fund Balance	2,134.76	2,134.76		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9501 REDEMPTION REAL ESTATE TAX
From Fund 100 To 99999
March 31, 2023

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-181,637.44	-234,287.47		
540-01	TAX SALES REDEEMED	29,872.80	212,183.61		
	Total	-151,764.64	-22,103.86		
	Previous Fund Balance	159,605.63	29,944.85		
	Current Fund Balance	7,840.99	7,840.99		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9502 TRUST-PARTIAL PAYMENTS
From Fund 100 To 99999
March 31, 2023

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-284.84		
309-01	PARTIAL PAYMENTS	0.00	484.84		
	Total	0.00	200.00		
	Previous Fund Balance	200.00	0.00		
	Current Fund Balance	200.00	200.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9503 HOMESTEAD ALLOCATION
From Fund 100 To 99999
March 31, 2023

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9504 PROPERTY TAX CREDIT
From Fund 100 To 99999
March 31, 2023

<u>Account</u>		<u>March</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
344-05	PROPERTY TAX CREDIT	2,640.16	5,280.32		
	Total	2,640.16	5,280.32		
	Previous Fund Balance	2,640.16	0.00		
	Current Fund Balance	5,280.32	5,280.32		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9505 CARLINE TAX
From Fund 100 To 99999
March 31, 2023

Account		March	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
March 31, 2023

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-132,220.96	-132,220.96		
310-01	TENTATIVE INHERITANCE TAX	0.00	973,079.03		
310-02	INTEREST ON TENTATIVE TAX	0.00	862.13		
	Total	-132,220.96	841,720.20		
	Previous Fund Balance	1,043,357.34	69,416.18		
	Current Fund Balance	911,136.38	911,136.38		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9516 PERSONAL PROPERTY TAX CREDIT
From Fund 100 To 99999
March 31, 2023

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9521 ED HOLLSTEIN EDUCATIONAL FUND
From Fund 100 To 99999
March 31, 2023

<u>Account</u>		<u>March</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01	INTEREST ON INVESTMENTS	0.00	3.87		
	Total	0.00	3.87		
	Previous Fund Balance	2,588.49	2,584.62		
	Current Fund Balance	2,588.49	2,588.49		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9600 SWANN COLLECTIONS FUND
From Fund 100 To 99999
March 31, 2023

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-553.41		
363-02	COMMISSIONS	0.00	-8.43		
540-01	SWANN COLLECTIONS	0.00	561.84		
	Total	0.00	0.00		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 100 GENERAL
From Fund 100 To 99999
April 30, 2023

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-313,213.85	-3,445,938.67	
304-21	MOTOR VEHICLE TAXES	0.00	83,134.62	
304-22	MOTOR VEHICLE TAXES	18,728.86	118,207.79	
305-17	LEVIED TAX 2017	0.00	4.96	
305-18	LEVIED TAX 2018	0.00	64.12	
305-19	LEVIED TAXES 2019	0.00	1,374.20	
305-20	LEVIED TAX 2020	0.00	1,389.99	
305-21	LEVIED TAX 2021	128.99	1,472,011.12	
305-22	LEVIED TAX 2022	1,117,498.93	1,879,143.96	
306-17	INTEREST 2017	0.00	3.15	
306-18	INTEREST 2018	0.00	29.27	
306-19	INTEREST 2019	0.00	361.29	
306-20	INTEREST 2020	0.00	243.23	
306-21	INTEREST 2021	13.51	9,015.51	
321-01	TRAILER COURT LICENSE	0.00	15.00	
339-25	AMERICAN RESCUE PLAN ACT	0.00	509,487.00	
340-01	STATE GRANT	0.00	2,101.00	
340-02	SHERIFF GRANTS	0.00	16,164.00	
344-01	HOMESTEAD ALLOCATION	6,980.53	27,571.71	
344-05	PROPERTY TAX CREDIT	0.00	331,005.64	
345-03	AIRLINE TAX	2,393.37	3,151.45	
346-01	MOTOR VEHICLE PRO RATE	0.00	7,394.43	
346-02	CARLINE TAX	7,365.75	8,914.10	
353-01	IN-LIEU 1957	0.00	217.94	
353-02	IN-LIEU 5% GROSS REVENUE	0.00	37,370.24	
360-01	DRIVERS LICENSE - FEE	176.00	1,779.75	
360-02	MOTOR VEHICLE REG. - FEE	2,605.04	24,131.15	
360-04	REDEMPY FEES CO.TREAS TAX SALE	88.00	1,452.00	
360-05	DISTRESS WARRANT FEES	0.00	78.00	
360-06	CO TREAS TAX SALE FEES	0.00	2,090.00	
360-07	ADVERTISING FEES	15.00	1,040.00	
361-01	HOMESTEAD EXEMPTION COMM.	348.36	1,377.16	
361-02	TAX CREDIT COMMISSION	0.00	13,305.22	
361-03	SALES TAX COMMISSION	533.12	4,223.07	
361-08	COMMISSIONS, MV FEES	603.65	6,243.70	
363-01	PROPERTY TAX COMMISSION	34,096.50	104,730.72	
363-02	SPECIAL ASSESSMENT TAX COMM.	0.00	8.43	
371-01	RECORDING FEES-COUNTY CLERK	1,223.25	22,411.25	
371-02	DOCUMENTARY STAMPS FEE	540.45	46,048.42	
380-03	COURT COST REFUNDS-DIST COURT	2,253.00	8,618.00	
382-01	DEPT OF WELFARE-REIMB CST-IV-D	1,953.44	5,423.76	
383-00	PASSPORT FEES	140.00	1,820.00	
390-01	COURT COST REFUNDS-CO COURT	119.00	415.00	
391-01	CO. COURT-LAB COSTS REFUNDS	50.00	780.00	
395-01	SERVICE FEES - SHERIFF	1,260.25	9,858.51	
395-02	MILEAGE & COST REF-CO SHERIFF	366.70	4,204.94	

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 100 GENERAL
From Fund 100 To 99999
April 30, 2023

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
395-04 LAW ENFORCEMENT-RUSHVILLE	16,640.00	83,200.00		
395-10 MOTOR VEHICLE INSPECTION FEES	270.00	3,430.00		
396-01 CO. ATTY. CHECK COLLECTIONS	30.00	80.00		
396-03 CO ATTY CO-OP AGRMT-TITLE IV-D	0.00	3,576.25		
450-02 PHOTO COPY	1.00	39.25		
450-03 POSTAGE	0.00	5.00		
450-07 FAX CHARGES	4.00	42.00		
510-01 INTEREST ON INVESTMENTS	1,553.68	11,600.31		
510-03 INTEREST, CLERK OF DIST COURT	35.91	142.87		
510-06 DIVIDENDS	0.00	6,869.49		
532-08 JOINT PUBLIC HEARING REIMBURSEMENTS	0.00	2,665.63		
534-01 CONTRIBUTIONS & DONATIONS-GIVE	0.00	1,450.11		
540-01 MISCELLANEOUS REVENUE	54,908.18	554,037.10		
702-00 TRANSFER OUT CODE	-112,674.74	-1,190,535.40		
Total	847,035.88	799,078.74		
Previous Fund Balance	2,006,379.33	2,054,336.47		
Current Fund Balance	2,853,415.21	2,853,415.21		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 200 ROAD
From Fund 100 To 99999
April 30, 2023

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-173,711.40	-1,628,322.02		
346-03 MOTOR VEHICLE FEES	24,469.39	91,827.40		
347-01 HIGHWAY ALLOCATION	105,020.60	1,099,235.43		
361-03 SALES TAX COMMISSION	83.39	1,478.93		
420-01 MACHINE HIRE	0.00	855.45		
510-06 DIVIDENDS	0.00	49.67		
540-01 MISCELLANEOUS REVENUE	0.00	34,667.00		
540-02 MOWING CHARGES	360.00	2,286.77		
590-02 TRANSFERS	86,922.69	521,536.14		
Total	43,144.67	123,614.77		
Previous Fund Balance	922,022.58	841,552.48		
Current Fund Balance	965,167.25	965,167.25		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 201 GORDON CITY ROAD
From Fund 100 To 99999
April 30, 2023

Account	April	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
April 30, 2023

Account	April	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
April 30, 2023

Account	April	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
April 30, 2023

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-614.15		
305-18 Levied Tax 2018	0.00	0.12		
305-20 LEVIED TAX 2020	0.00	0.10		
305-21 LEVIED TAX 2021	0.00	1,747.68		
305-22 LEVIED TAX 2022	1,523.63	2,589.75		
306-18 Interest 2018	0.00	0.06		
306-20 INTEREST 2020	0.00	0.02		
306-21 INTEREST 2021	0.00	9.59		
344-01 HOMESTEAD ALLOCATION	0.43	1.63		
344-05 PROPERTY TAX CREDIT	0.00	388.30		
346-01 MOTOR VEHICLE PRO RATE	0.00	9.15		
346-02 CARLINE TAX	25.80	31.45		
363-01 COMMISSIONS	-15.24	-43.47		
510-01 INTEREST ON INVESTMENTS	0.00	3.71		
Total	1,534.62	4,123.94		
Previous Fund Balance	136,585.49	133,996.17		
Current Fund Balance	138,120.11	138,120.11		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 233 ROAD DISTRICT #33
From Fund 100 To 99999
April 30, 2023

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-522.65		
305-21 LEVIED TAX 2021	0.00	3,979.70		
305-22 LEVIED TAX 2022	3,625.71	4,747.40		
306-21 INTEREST 2021	0.00	9.72		
344-01 HOMESTEAD ALLOCATION	1.20	5.75		
344-05 PROPERTY TAX CREDIT	0.00	1,036.18		
346-01 MOTOR VEHICLE PRO RATE	0.00	18.07		
346-02 CARLINE TAX	111.78	136.49		
361-01 ROAD DISTRICT #33	-0.01	-0.05		
363-01 COMMISSIONS	-36.26	-87.37		
Total	3,702.42	9,323.24		
Previous Fund Balance	120,902.38	115,281.56		
Current Fund Balance	124,604.80	124,604.80		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 236 ROAD DISTRICT #36
From Fund 100 To 99999
April 30, 2023

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-164.15		
305-21	LEVIED TAX 2021	0.00	1,531.42		
305-22	LEVIED TAX 2022	934.42	1,806.11		
306-21	INTEREST 2021	0.00	14.93		
344-05	PROPERTY TAX CREDIT	0.00	321.58		
346-01	M V PRO RATE	0.00	7.59		
363-01	COMMISSIONS	-9.34	-33.52		
540-01	MISCELLANEOUS REVENUE	0.00	18,776.96		
	Total	925.08	22,260.92		
	Previous Fund Balance	47,212.71	25,876.87		
	Current Fund Balance	48,137.79	48,137.79		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 243 ROAD DISTRICT #43
From Fund 100 To 99999
April 30, 2023

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
510-01 INTEREST ON SAVINGS	3.55	9.36		
Total	3.55	9.36		
Previous Fund Balance	9,031.25	9,025.44		
Current Fund Balance	9,034.80	9,034.80		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 650 ROAD / BRIDGE BUYBACK PROGRAM
From Fund 100 To 99999
April 30, 2023

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-40,937.01		
347-50	HIGHWAY STREET BUYBACK PROGRAM STP	0.00	156,952.71		
347-60	HIGHWAY BRIDGE BUYBACK PROGRAM HBP	0.00	20,986.99		
	Total	0.00	137,002.69		
	Previous Fund Balance	364,854.25	227,851.56		
	Current Fund Balance	364,854.25	364,854.25		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 990 COUNTY VISITOR'S PROMOTION
From Fund 100 To 99999
April 30, 2023

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-508.14	-7,361.35		
315-03	SALES TAX, LODGING	985.72	6,052.09		
340-01	STATE GRANT	0.00	2,250.00		
	Total	477.58	940.74		
	Previous Fund Balance	29,852.98	29,389.82		
	Current Fund Balance	30,330.56	30,330.56		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 995 VISITOR'S IMPROVEMENT FUND
From Fund 100 To 99999
April 30, 2023

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-1,757.84		
315-03	SALES TAX LODGING	985.72	6,052.04		
540-01	MISCELLANEOUS REVENUE	0.00	733.32		
	Total	985.72	5,027.52		
	Previous Fund Balance	35,898.78	31,856.98		
	Current Fund Balance	36,884.50	36,884.50		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1050 EXTENSION OFFICE SINKING FUND
From Fund 100 To 99999
April 30, 2023

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-3,395.76		
510-01	INTEREST ON INVESTMENTS	9.50	25.04		
590-02	TRANSFERS	0.00	5,000.00		
	Total	9.50	1,629.28		
	Previous Fund Balance	27,207.29	25,587.51		
	Current Fund Balance	27,216.79	27,216.79		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1100 REAPPRAISAL
From Fund 100 To 99999
April 30, 2023

<u>Account</u>		<u>April</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
590-02	INTERFUND TRANSFERS	15,464.98	92,789.87		
	Total	15,464.98	92,789.87		
	Previous Fund Balance	97,605.06	20,280.17		
	Current Fund Balance	113,070.04	113,070.04		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1150 PRESERVATION / MODERNIZATION
From Fund 100 To 99999
April 30, 2023

<u>Account</u>		<u>April</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
394-01	FILING AND RECORDING FEES	188.00	3,279.50		
	Total	188.00	3,279.50		
	Previous Fund Balance	12,114.41	9,022.91		
	Current Fund Balance	12,302.41	12,302.41		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1275 SELF-FUNDED INSURANCE PLAN
From Fund 100 To 99999
April 30, 2023

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,676.01	-20,926.03		
540-01	CONTRIBUTIONS	2,750.00	27,445.00		
	Total	-2,926.01	6,518.97		
	Previous Fund Balance	83,215.64	73,770.66		
	Current Fund Balance	80,289.63	80,289.63		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1500 RELIEF/MEDICAL FUND
From Fund 100 To 99999
April 30, 2023

Account	April	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
April 30, 2023

Account	April	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
April 30, 2023

Account	April	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
April 30, 2023

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-2,324.68		
531-01	JUDGEMENTS & SETTLEMENTS	0.00	3,377.78		
	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
April 30, 2023

<u>Account</u>		<u>April</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
396-08	COLLECTIONS	25.00	300.00		
	Total	25.00	300.00		
	Previous Fund Balance	2,162.00	1,887.00		
	Current Fund Balance	2,187.00	2,187.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2360 DRUG LAW ENFORCEMENT FUND
From Fund 100 To 99999
April 30, 2023

Account	April	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
April 30, 2023

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-8,641.51		
	Total	0.00	-8,641.51		
	Previous Fund Balance	350,653.04	359,294.55		
	Current Fund Balance	350,653.04	350,653.04		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2580 COVID AMERICAN RESCUE PLAN
From Fund 100 To 99999
April 30, 2023

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-37,074.59		
510-01	INTEREST ON INVESTMENTS	3,998.97	25,098.14		
590-02	INTERFUND TRANSFERS	0.00	509,487.00		
	Total	3,998.97	497,510.55		
	Previous Fund Balance	1,003,357.64	509,846.06		
	Current Fund Balance	1,007,356.61	1,007,356.61		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2585 LOCAL ASS.&TRIBAL CONSISTENCY FUND
From Fund 100 To 99999
April 30, 2023

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
339-26	LOCAL ASSIST. & TRIBAL CONSISTENCY	0.00	50,000.00		
510-01	INTEREST ON INVESTMENTS	200.81	711.11		
	Total	200.81	50,711.11		
	Previous Fund Balance	50,510.30	0.00		
	Current Fund Balance	50,711.11	50,711.11		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2700 INHERITANCE TAX FUND
From Fund 100 To 99999
April 30, 2023

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-35,361.60		
310-01	INHERITANCE TAXES	23,794.92	1,747,332.79		
310-02	INTEREST ON INHERITANCE TAX	2.66	44.62		
510-01	INTEREST ON INVESTMENTS	10,873.97	57,564.62		
	Total	34,671.55	1,769,580.43		
	Previous Fund Balance	2,856,578.66	1,121,669.78		
	Current Fund Balance	2,891,250.21	2,891,250.21		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2910 911 EMERGENCY MANAGEMENT
From Fund 100 To 99999
April 30, 2023

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-384.37	-14,925.66		
395-09	911 SURCHARGE	170.08	6,538.83		
510-06	DIVIDENDS	0.00	1,584.27		
	Total	-214.29	-6,802.56		
	Previous Fund Balance	72,046.10	78,634.37		
	Current Fund Balance	71,831.81	71,831.81		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2913 911 WIRELESS SERVICE FUND
From Fund 100 To 99999
April 30, 2023

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,219.06	-32,703.10		
349-60 911 ENHANCED WIRELESS SERVICE	4,756.96	47,569.60		
Total	2,537.90	14,866.50		
Previous Fund Balance	123,027.58	110,698.98		
Current Fund Balance	125,565.48	125,565.48		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 4001 COURTHOUSE BUILDING
From Fund 100 To 99999
April 30, 2023

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-17,135.95		
305-17 LEVIED TAX 2017	0.00	0.04		
305-18 Levied Tax 2018	0.00	1.46		
305-19 LEVIED TAXES 2019	0.00	38.01		
305-20 LEVIED TAX 2020	0.00	35.29		
305-21 LEVIED TAX 2021	2.47	28,294.50		
305-22 LEVIED TAX 2022	10,761.53	18,095.89		
306-17 INTEREST 2017	0.00	0.02		
306-18 Interest 2018	0.00	0.67		
306-19 INTEREST 2019	0.00	10.00		
306-20 INTEREST 2020	0.00	6.19		
306-21 INTEREST 2021	0.26	173.05		
344-01 HOMESTEAD ALLOCATION	67.23	329.14		
344-05 PROPERTY TAX CREDIT	0.00	3,187.54		
346-01 MOTOR VEHICLE PRO RATE	0.00	94.23		
346-02 CARLINE TAX	70.93	100.69		
353-01 IN LIEU 1957	0.00	9.84		
353-02 IN LIEU 5% GROSS REVENUE	0.00	359.88		
361-01 HOMESTEAD COMMISSIONS	-0.67	-3.28		
510-01 INTEREST ON INVESTMENTS	0.00	329.81		
Total	10,901.75	33,927.02		
Previous Fund Balance	142,887.67	119,862.40		
Current Fund Balance	153,789.42	153,789.42		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 5400 NOXIOUS WEED CONTROL
From Fund 100 To 99999
April 30, 2023

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,487.34	-50,572.38		
590-02	TRANSFERS	10,287.07	61,722.39		
	Total	4,799.73	11,150.01		
	Previous Fund Balance	48,486.56	42,136.28		
	Current Fund Balance	53,286.29	53,286.29		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 5500 PREDATOR CONTROL
From Fund 100 To 99999
April 30, 2023

Account	April	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
April 30, 2023

Account	April	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
April 30, 2023

<u>Account</u>		<u>April</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-37,675.57	-366,366.99		
320-00	STATE PORTION - MV	33,880.38	373,171.16		
	Total	-3,795.19	6,804.17		
	Previous Fund Balance	37,675.57	27,076.21		
	Current Fund Balance	33,880.38	33,880.38		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6001 STATE GENERAL
From Fund 100 To 99999
April 30, 2023

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-256.94	-256.94		
353-01	IN LIEU 1957	0.00	256.94		
	Total	-256.94	0.00		
	Previous Fund Balance	256.94	0.00		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6003 OVERLOAD FINES STATE 75%
From Fund 100 To 99999
April 30, 2023

Account	April	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
April 30, 2023

Account	April	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
April 30, 2023

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-805.25	-5,323.50		
322-01 DRIVER'S LICENSE-STATE SHARE	585.00	5,455.25		
Total	-220.25	131.75		
Previous Fund Balance	805.25	453.25		
Current Fund Balance	585.00	585.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6009 NE STATE SALES TAX MV
From Fund 100 To 99999
April 30, 2023

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-75,359.10	-819,028.05		
311-01	NEBRASKA STATE SALES TAX MV	66,753.65	725,270.96		
311-02	NEBRASKA LOCAL SALES TAX MV	5,636.21	58,605.70		
313-01	NEBRASKA SALES TAX PENALTY MV	195.00	1,630.00		
313-03	NEBRASKA SALES TAX INTEREST MV	123.36	1,398.80		
361-03	NEBRASKA SALES TAX COMMISSION MV	-483.54	-4,909.53		
	Total	-3,134.42	-37,032.12		
	Previous Fund Balance	75,359.10	109,256.80		
	Current Fund Balance	72,224.68	72,224.68		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6019 TIRE TAX
From Fund 100 To 99999
April 30, 2023

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-71.00	-667.00		
316-01	TIRE TAX	75.00	660.00		
	Total	4.00	-7.00		
	Previous Fund Balance	71.00	82.00		
	Current Fund Balance	75.00	75.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6026 MOTORBOAT SALES TAX STATE FUND
From Fund 100 To 99999
April 30, 2023

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-586.85	-1,334.73		
311-01	MOTORBOAT STATE SALES TAX	1,725.30	2,779.85		
311-02	MOTORBOAT LOCAL SALES TAX	373.04	440.08		
313-01	MOTORBOAT SALES TAX PENALTY	10.00	35.00		
313-03	MOTORBOAT SALES TAX INTEREST	14.94	18.34		
361-03	MOTORBOAT SALES TAX COMMISSION	-63.70	-95.51		
	Total	1,472.73	1,843.03		
	Previous Fund Balance	586.85	216.55		
	Current Fund Balance	2,059.58	2,059.58		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6027 ATV'S & UTV'S SALES TAX STATE FUND
From Fund 100 To 99999
April 30, 2023

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,370.50	-23,890.68		
311-01 ATV/UTV STATE SALES TAX	1,762.70	21,902.44		
311-02 ATV/UTV LOCAL SALES TAX	541.00	4,659.90		
313-01 ATV/UTV SALES TAX PENALTY	5.00	55.00		
313-03 ATV/UTV SALES TAX INTEREST	0.30	210.03		
361-03 ATV/UTV SALES TAX COMMISSION	-69.27	-696.96		
Total	-2,130.77	2,239.73		
Previous Fund Balance	4,370.50	0.00		
Current Fund Balance	2,239.73	2,239.73		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6040 DONOR AWARENESS FUND
From Fund 100 To 99999
April 30, 2023

<u>Account</u>		<u>April</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-4.00	-64.00		
360-17	COLLECTIONS	7.00	63.00		
	Total	3.00	-1.00		
	Previous Fund Balance	4.00	8.00		
	Current Fund Balance	7.00	7.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6047 SECURITY SURCHARGE
From Fund 100 To 99999
April 30, 2023

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-425.00	-3,202.50		
322-05	SECURITY SURCHARGE	320.00	3,230.00		
	Total	-105.00	27.50		
	Previous Fund Balance	425.00	292.50		
	Current Fund Balance	320.00	320.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6048 INTERLOCK FUND
From Fund 100 To 99999
April 30, 2023

Account		April	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
April 30, 2023

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-888.75	-6,473.00		
360-01 DR LICENSE & ID CARD FEES	659.00	6,573.00		
Total	-229.75	100.00		
Previous Fund Balance	888.75	559.00		
Current Fund Balance	659.00	659.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6103 SCHOOL DIST NO. 3 GENERAL
From Fund 100 To 99999
April 30, 2023

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-117,927.10	-1,030,926.74		
304-21 MOTOR VEHICLE TAX	0.00	31,275.43		
304-22 MOTOR VEHICLE TAXES	6,699.43	43,015.86		
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	707.26		
305-21 LEVIED TAX 2021	148.26	474,397.61		
305-22 LEVIED TAX 2022	357,708.22	691,904.62		
306-18 Interest 2018	0.00	70.61		
306-19 INTEREST 2019	0.00	47.02		
306-20 INTEREST 2020	0.00	61.99		
306-21 INTEREST 2021	13.53	2,559.95		
344-01 HOMESTEAD ALLOCATION	3,724.89	14,375.00		
344-05 PROPERTY TAX CREDIT	0.00	101,483.36		
346-01 MOTOR VEHICLE PRO RATE	0.00	2,526.36		
353-01 IN LIEU 1957	0.00	273.86		
353-02 IN LIEU-5% GROSS REVENUE	0.00	15,359.81		
361-01 HOMESTEAD COMMISSIONS	-37.25	-143.75		
363-01 COMMISSIONS	-3,578.70	-11,700.61		
470-05 COUNTY COURT FINES	1,559.22	15,898.72		
Total	248,310.50	351,497.99		
Previous Fund Balance	117,927.10	14,739.61		
Current Fund Balance	366,237.60	366,237.60		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6108 GORDON-RUSHVILLE SD #10
From Fund 100 To 99999
April 30, 2023

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-557,373.63	-4,434,979.60		
304-21 MOTOR VEHICLE TAX	0.00	113,262.85		
304-22 MOTOR VEHICLE TAXES	28,142.87	150,922.61		
305-17 LEVIED TAX 2017	0.00	10.81		
305-18 Levied Tax 2018	0.00	26.75		
305-19 LEVIED TAXES 2019	0.00	3,337.11		
305-20 LEVIED TAX 2020	0.00	3,144.30		
305-21 LEVIED TAX 2021	176.41	2,287,164.51		
305-22 LEVIED TAX 2022	1,622,215.64	2,794,388.41		
306-17 INTEREST 2017	0.00	6.81		
306-18 Interest 2018	0.00	13.11		
306-19 INTEREST 2019	0.00	864.41		
306-20 INTEREST 2020	0.00	599.79		
306-21 INTEREST 2021	20.34	14,879.30		
344-01 HOMESTEAD ALLOCATION	13,281.86	52,679.25		
344-05 PROPERTY TAX CREDIT	0.00	493,302.86		
346-01 MOTOR VEHICLE PRO-RATE	0.00	11,400.41		
353-01 IN LIEU 1957	0.00	1,367.56		
353-02 IN LIEU OF 5% GROSS REVENUE	0.00	77,667.00		
361-01 HOMESTEAD COMMISSIONS	-132.82	-526.80		
363-01 COMMISSIONS	-16,224.12	-51,044.35		
470-04 MUNI COURT FINES-CITY VIOLATION	100.00	825.00		
470-05 COUNTY COURT FINES	4,357.37	47,553.74		
Total	1,094,563.92	1,566,865.84		
Previous Fund Balance	557,373.63	85,071.71		
Current Fund Balance	1,651,937.55	1,651,937.55		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6111 SCHOOL DIST NO. 11 GENERAL
From Fund 100 To 99999
April 30, 2023

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-41,553.00	-425,107.31		
304-21 MOTOR VEHICLE TAX	0.00	7,110.52		
304-22 MOTOR VEHICLE TAXES	48.04	9,613.42		
305-21 LEVIED TAX 2021	0.00	262,916.35		
305-22 LEVIED TAX 2022	249,977.31	316,901.57		
306-21 INTEREST 2021	0.00	1,156.49		
344-01 HOMESTEAD ALLOCATION	79.06	296.60		
344-05 PROPERTY TAX CREDIT	0.00	68,481.52		
346-01 MOTOR VEHICLE PRO RATE	0.00	1,201.17		
346-02 CARLINE TAX	7,508.99	9,208.18		
361-01 HOMESTEAD COMMISSIONS	-0.79	-2.96		
363-01 COMMISSIONS	-2,499.77	-5,809.76		
470-05 COUNTY COURT FINES	75.85	726.86		
Total	213,635.69	246,692.65		
Previous Fund Balance	41,553.00	8,496.04		
Current Fund Balance	255,188.69	255,188.69		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6116 ALLIANCE S D #6 TO ALLIANCE
From Fund 100 To 99999
April 30, 2023

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-46,095.40	-554,958.33		
304-21 MOTOR VEHICLE TAX	0.00	2,674.78		
304-22 MOTOR VEHICLE TAXES	55.98	6,491.47		
305-18 Levied Tax 2018	0.00	5.96		
305-19 LEVIED TAXES 2019	0.00	98.15		
305-20 LEVIED TAX 2020	0.00	65.70		
305-21 LEVIED TAX 2021	0.00	301,734.66		
305-22 LEVIED TAX 2022	203,051.23	375,547.62		
306-18 Interest 2018	0.00	3.03		
306-19 INTEREST 2019	0.00	33.63		
306-20 INTEREST 2020	0.00	13.37		
306-21 INTEREST 2021	0.00	2,120.60		
344-01 HOMESTEAD ALLOCATION	107.28	422.96		
344-05 PROPERTY TAX CREDIT	0.00	62,259.78		
346-01 MOTOR VEHICLE PRO RATE	0.00	1,461.49		
346-02 CARLINE TAX	1,979.94	2,393.55		
361-01 HOMESTEAD COMMISSIONS	-1.07	-4.22		
363-01 COMMISSIONS	-2,030.51	-6,796.22		
470-05 COUNTY COURT FINES	50.57	517.21		
Total	157,118.02	194,085.19		
Previous Fund Balance	46,095.40	9,128.23		
Current Fund Balance	203,213.42	203,213.42		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6121 BB S D #10 TO HEMINGFORD
From Fund 100 To 99999
April 30, 2023

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5,814.94	-105,903.42		
304-21 MOTOR VEHICLE TAX	0.00	1,413.73		
304-22 MOTOR VEHICLE TAXES	544.37	805.45		
305-21 LEVIED TAX 2021	0.00	28,146.30		
305-22 LEVIED TAX 2022	44,103.89	108,074.16		
306-21 INTEREST 2021	0.00	388.74		
344-01 HOMESTEAD ALLOCATION	84.65	333.12		
344-05 PROPERTY TAX CREDIT	0.00	11,015.54		
346-01 MOTOR VEHICLE PRO RATE	0.00	291.31		
361-01 HOMESTEAD COMMISSIONS	-0.85	-3.34		
363-01 COMMISSIONS	-441.04	-1,366.09		
470-05 COUNTY COURT FINES	33.71	393.77		
Total	38,509.79	43,589.27		
Previous Fund Balance	5,814.94	735.46		
Current Fund Balance	44,324.73	44,324.73		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6152 DAWES CO S D #2
From Fund 100 To 99999
April 30, 2023

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-16,692.80	-61,656.50		
304-21 MOTOR VEHICLE TAX	0.00	314.80		
304-22 MOTOR VEHICLE TAXES	0.00	199.40		
305-21 LEVIED TAX 2021	0.00	33,732.15		
305-22 LEVIED TAX 2022	17,448.91	34,535.46		
306-21 INTEREST 2021	0.00	80.92		
344-01 HOMESTEAD ALLOCATION	60.48	298.72		
344-05 PROPERTY TAX CREDIT	0.00	8,828.38		
346-01 MOTOR VEHICLE PRO RATE	0.00	202.86		
361-01 HOMESTEAD COMMISSIONS	-0.60	-2.97		
363-01 COMMISSIONS	-174.49	-683.48		
470-05 COUNTY COURT FINES	84.28	1,253.70		
Total	725.78	17,103.44		
Previous Fund Balance	16,692.80	315.14		
Current Fund Balance	17,418.58	17,418.58		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6205 SD #5 BOND FUND
From Fund 100 To 99999
April 30, 2023

Account	April	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
April 30, 2023

Account	April	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
April 30, 2023

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-7,395.59	-63,198.02		
305-19 LEVIED TAXES 2019	0.00	3.03		
305-20 LEVIED TAX 2020	0.00	14.42		
305-21 LEVIED TAX 2021	10.08	32,251.78		
305-22 LEVIED TAX 2022	23,717.67	45,876.36		
306-19 INTEREST 2019	0.00	0.93		
306-20 INTEREST 2020	0.00	1.26		
306-21 INTEREST 2021	0.92	173.98		
344-01 HOMESTEAD ALLOCATION	246.97	958.48		
344-05 PROPERTY TAX CREDIT	0.00	6,728.80		
346-01 MOTOR VEHICLE PRO RATE	0.00	168.88		
353-02 IN LIEU-5% GROSS REVENUE	0.00	1,018.42		
361-01 HOMESTEAD COMMISSIONS	-2.47	-9.59		
363-01 COMMISSIONS	-237.29	-783.18		
Total	16,340.29	23,205.55		
Previous Fund Balance	7,395.59	530.33		
Current Fund Balance	23,735.88	23,735.88		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6308 GORDON-RUSHVILLE SD #10 BUILDING
From Fund 100 To 99999
April 30, 2023

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-6,383.98	-50,262.72		
305-17 LEVIED TAX 2017	0.00	0.31		
305-18 Levied Tax 2018	0.00	0.57		
305-19 LEVIED TAXES 2019	0.00	86.07		
305-20 LEVIED TAX 2020	0.00	39.30		
305-21 LEVIED TAX 2021	2.16	28,048.83		
305-22 LEVIED TAX 2022	19,544.46	33,666.56		
306-17 INTEREST 2017	0.00	0.20		
306-18 Interest 2018	0.00	0.28		
306-19 INTEREST 2019	0.00	22.30		
306-20 INTEREST 2020	0.00	7.51		
306-21 INTEREST 2021	0.25	182.35		
344-01 HOMESTEAD ALLOCATION	160.03	637.47		
344-05 PROPERTY TAX CREDIT	0.00	5,943.32		
346-01 MOTOR VEHICLE PRO-RATE	0.00	138.15		
353-02 IN LIEU OF 5% GROSS REVENUE	0.00	935.73		
361-01 HOMESTEAD COMMISSIONS	-1.60	-6.37		
363-01 COMMISSIONS	-195.47	-620.53		
Total	13,125.85	18,819.33		
Previous Fund Balance	6,383.98	690.50		
Current Fund Balance	19,509.83	19,509.83		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6311 HYANNIS SD #11 SINKING
From Fund 100 To 99999
April 30, 2023

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,972.83	-45,521.11		
305-21	LEVIED TAX 2021	0.00	28,169.43		
305-22	LEVIED TAX 2022	30,373.95	38,505.65		
306-21	INTEREST 2021	0.00	123.91		
344-01	HOMESTEAD ALLOCATION	9.61	35.20		
344-05	PROPERTY TAX CREDIT	0.00	8,320.96		
346-01	MOTOR VEHICLE PRO RATE	0.00	140.21		
346-02	CARLINE TAX	912.39	1,094.44		
361-01	HOMESTEAD COMMISSIONS	-0.10	-0.36		
363-01	COMMISSIONS	-303.74	-667.99		
	Total	26,019.28	30,200.34		
	Previous Fund Balance	4,972.83	791.77		
	Current Fund Balance	30,992.11	30,992.11		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6352 DAWES COUNTY SD #2 BUILDING
From Fund 100 To 99999
April 30, 2023

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-807.50	-3,015.21		
305-21 LEVIED TAX 2021	0.00	1,732.23		
305-22 LEVIED TAX 2022	857.32	1,696.79		
306-21 INTEREST 2021	0.00	4.16		
344-01 HOMESTEAD ALLOCATION	2.97	14.93		
344-05 PROPERTY TAX CREDIT	0.00	433.76		
346-01 MOTOR VEHICLE PRO RATE	0.00	10.12		
361-01 HOMESTEAD COMMISSIONS	-0.03	-0.15		
363-01 COMMISSIONS	-8.57	-34.33		
Total	44.19	842.30		
Previous Fund Balance	807.50	9.39		
Current Fund Balance	851.69	851.69		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6416 BOX BUTTE CO SD #6 SPECIAL BLDG
From Fund 100 To 99999
April 30, 2023

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5,865.01	-69,361.52		
305-18 Levied Tax 2018	0.00	0.32		
305-19 LEVIED TAXES 2019	0.00	12.86		
305-20 LEVIED TAX 2020	0.00	8.70		
305-21 LEVIED TAX 2021	0.00	38,373.52		
305-22 LEVIED TAX 2022	26,083.94	48,242.72		
306-18 Interest 2018	0.00	0.16		
306-19 INTEREST 2019	0.00	4.40		
306-20 INTEREST 2020	0.00	1.77		
306-21 INTEREST 2021	0.00	269.76		
344-01 HOMESTEAD ALLOCATION	13.78	54.20		
344-05 PROPERTY TAX CREDIT	0.00	7,997.90		
346-01 MOTOR VEHICLE PRO RATE	0.00	187.14		
346-02 CARLINE	254.34	306.94		
361-01 HOMESTEAD COMMISSIONS	-0.14	-0.55		
363-01 COMMISSIONS	-260.84	-869.14		
Total	20,226.07	25,229.18		
Previous Fund Balance	5,865.01	861.90		
Current Fund Balance	26,091.08	26,091.08		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6421 HEMINGFORD SD #10 BLDG FUND
From Fund 100 To 99999
April 30, 2023

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-287.47	-4,687.79		
305-21 LEVIED TAX 2021	0.00	964.38		
305-22 LEVIED TAX 2022	2,188.97	5,363.95		
306-21 INTEREST 2021	0.00	13.34		
344-01 HOMESTEAD ALLOCATION	4.20	15.31		
344-05 PROPERTY TAX CREDIT	0.00	546.74		
346-01 MV PRO RATE	0.00	13.05		
361-01 HOMESTEAD COMMISSIONS	-0.04	-0.15		
363-01 COMMISSIONS	-21.89	-63.43		
Total	1,883.77	2,165.40		
Previous Fund Balance	287.47	5.84		
Current Fund Balance	2,171.24	2,171.24		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6466 ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE
From Fund 100 To 99999
April 30, 2023

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,549.08	-30,284.51		
305-18 Levied Tax 2018	0.00	0.31		
305-19 LEVIED TAXES 2019	0.00	5.50		
305-20 LEVIED TAX 2020	0.00	3.69		
305-21 LEVIED TAX 2021	0.00	16,825.11		
305-22 LEVIED TAX 2022	11,326.18	20,948.03		
306-18 Interest 2018	0.00	0.16		
306-19 INTEREST 2019	0.00	1.88		
306-20 INTEREST 2020	0.00	0.75		
306-21 INTEREST 2021	0.00	118.29		
344-01 HOMESTEAD	5.99	23.61		
344-05 PROPERTY TAX CREDIT	0.00	3,472.84		
346-01 M V PRO RATE	0.00	81.51		
346-02 CARLINE TAX	110.44	133.50		
361-01 HOMESTEAD COMMISSIONS	-0.06	-0.24		
363-01 COMMISSIONS	-113.26	-379.03		
Total	8,780.21	10,951.40		
Previous Fund Balance	2,549.08	377.89		
Current Fund Balance	11,329.29	11,329.29		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6500 FINES & LICENSES
From Fund 100 To 99999
April 30, 2023

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
324-02	TOBACCO LICENSE	0.00	50.00		
324-03	BEER & LIQUOR LICENSE	0.00	350.00		
470-05	CO. COURT FINES-STATE FINES	-491.00	-8,426.00		
472-01	COUNTY COURT BOND FORFEITURE	491.00	8,026.00		
	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
April 30, 2023

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSMENTS	-7,244.26	-39,842.96		
305-17 LEVIED TAX 2017	0.00	0.54		
305-18 Levied Tax 2018	0.00	1.33		
305-19 LEVIED TAXES 2019	0.00	85.21		
305-20 LEVIED TAX 2020	0.00	19.64		
305-21 LEVIED TAX 2021	1.09	14,164.85		
305-22 LEVIED TAX 2022	23,102.02	39,794.78		
306-17 INTEREST 2017	0.00	0.34		
306-18 Interest 2018	0.00	0.65		
306-19 INTEREST 2019	0.00	22.08		
306-20 INTEREST 2020	0.00	3.75		
306-21 INTEREST 2021	0.13	91.68		
344-01 HOMESTEAD ALLOCATION	189.14	646.91		
344-05 PROPERTY TAX CREDIT	0.00	7,025.14		
346-01 MOTOR VEHICLE PRO RATE	0.00	132.51		
353-02 IN LIEU 5% GROSS REVENUE	0.00	1,106.06		
361-01 HOMESTEAD COMMISSIONS	-1.89	-6.46		
363-01 COMMISSIONS	-231.03	-541.85		
Total	15,815.20	22,704.20		
Previous Fund Balance	7,244.26	355.26		
Current Fund Balance	23,059.46	23,059.46		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6913 EDUCATIONAL SERVICE UNIT #13
From Fund 100 To 99999
April 30, 2023

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-10,165.01	-93,773.90		
305-17 LEVIED TAX 2017	0.00	0.19		
305-18 Levied Tax 2018	0.00	2.63		
305-19 LEVIED TAXES 2019	0.00	60.50		
305-20 LEVIED TAX 2020	0.00	54.97		
305-21 LEVIED TAX 2021	5.30	51,627.81		
305-22 LEVIED TAX 2022	37,094.94	66,122.38		
306-17 INTEREST 2017	0.00	0.12		
306-18 Interest 2018	0.00	1.20		
306-19 INTEREST 2019	0.00	15.90		
306-20 INTEREST 2020	0.00	9.64		
306-21 INTEREST 2021	0.56	331.13		
344-01 HOMESTEAD ALLOCATION	285.40	1,126.40		
344-05 PROPERTY TAX CREDIT	0.00	11,186.34		
346-01 MOTOR VEHICLE PRO RATE	0.00	262.35		
346-02 CARLINE TAX	31.87	38.53		
361-01 HOMESTEAD COMMISSIONS	-2.85	-11.25		
363-01 COMMISSIONS	-371.01	-1,182.28		
Total	26,879.20	35,872.66		
Previous Fund Balance	10,165.01	1,171.55		
Current Fund Balance	37,044.21	37,044.21		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6916 EDUCATIONAL SERVICE UNIT #16
From Fund 100 To 99999
April 30, 2023

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,487.27	-14,006.79		
305-21	LEVIED TAX 2021	0.00	8,806.08		
305-22	LEVIED TAX 2022	9,083.29	11,515.06		
306-21	INTEREST 2021	0.00	38.70		
344-01	HOMESTEAD ALLOCATION	2.87	10.60		
344-05	PROPERTY TAX CREDIT	0.00	2,488.42		
346-01	MOTOR VEHICLE PRO RATE	0.00	42.51		
346-02	CARLINE TAX	272.85	329.76		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.11		
363-01	COMMISSIONS	-90.83	-203.59		
	Total	7,780.88	9,020.64		
	Previous Fund Balance	1,487.27	247.51		
	Current Fund Balance	9,268.15	9,268.15		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6933 ESU #13 LEASE PURCHASE
From Fund 100 To 99999
April 30, 2023

Account	April	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
April 30, 2023

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-323.18	-3,021.34		
305-17 LEVIED TAX 2017	0.00	0.01		
305-18 Levied Tax 2018	0.00	0.10		
305-19 LEVIED TAXES 2019	0.00	2.09		
305-20 LEVIED TAX 2020	0.00	1.82		
305-21 LEVIED TAX 2021	0.18	1,683.68		
305-22 LEVIED TAX 2022	1,177.12	2,097.96		
306-18 Interest 2018	0.00	0.04		
306-19 INTEREST 2019	0.00	0.54		
306-20 INTEREST 2020	0.00	0.32		
306-21 INTEREST 2021	0.02	9.90		
344-01 HOMESTEAD ALLOCATION	9.05	35.95		
344-05 PROPERTY TAX CREDIT	0.00	354.94		
346-01 MOTOR VEHICLE PRO RATE	0.00	8.39		
346-02 CARLINE TAX	1.01	1.23		
361-01 HOMESTEAD COMMISSIONS	-0.09	-0.36		
363-01 COMMISSIONS	-11.77	-37.96		
Total	852.34	1,137.31		
Previous Fund Balance	323.18	38.21		
Current Fund Balance	1,175.52	1,175.52		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7100 WESTERN NE COMM COLLEGE
From Fund 100 To 99999
April 30, 2023

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-61,728.85	-574,389.59		
305-17 LEVIED TAX 2017	0.00	1.03		
305-18 Levied Tax 2018	0.00	15.15		
305-19 LEVIED TAXES 2019	0.00	335.63		
305-20 LEVIED TAX 2020	0.00	294.70		
305-21 LEVIED TAX 2021	28.35	323,604.06		
305-22 LEVIED TAX 2022	244,431.94	410,990.98		
306-17 INTEREST 2017	0.00	0.65		
306-18 Interest 2018	0.00	6.92		
306-19 INTEREST 2019	0.00	88.22		
306-20 INTEREST 2020	0.00	51.59		
306-21 INTEREST 2021	2.96	1,981.47		
344-01 HOMESTEAD ALLOCATION	1,526.54	6,037.17		
344-05 PROPERTY TAX CREDIT	0.00	72,385.44		
346-01 MOTOR VEHICLE PRO RATE	0.00	1,619.81		
346-02 CARLINE TAX	1,610.76	1,951.15		
361-01 HOMESTEAD COMMISSIONS	-15.27	-60.39		
363-01 COMMISSIONS	-2,444.63	-7,373.72		
Total	183,411.80	237,540.27		
Previous Fund Balance	61,728.85	7,600.38		
Current Fund Balance	245,140.65	245,140.65		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7200 WESTERN NE COMM COLLEGE, BOND
From Fund 100 To 99999
April 30, 2023

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-16,575.04	-153,358.35		
305-17 LEVIED TAX 2017	0.00	0.29		
305-18 Levied Tax 2018	0.00	4.18		
305-19 LEVIED TAXES 2019	0.00	89.22		
305-20 LEVIED TAX 2020	0.00	78.29		
305-21 LEVIED TAX 2021	7.54	86,000.45		
305-22 LEVIED TAX 2022	65,678.40	110,432.26		
306-17 INTEREST 2017	0.00	0.18		
306-18 Interest 2018	0.00	1.90		
306-19 INTEREST 2019	0.00	23.47		
306-20 INTEREST 2020	0.00	13.69		
306-21 INTEREST 2021	0.78	526.64		
344-01 HOMESTEAD ALLOCATION	410.19	1,617.91		
344-05 PROPERTY TAX CREDIT	0.00	19,449.70		
346-01 MOTOR VEHICLE PRO RATE	0.00	433.68		
346-02 CARLINE TAX	432.81	523.27		
361-01 HOMESTEAD COMMISSIONS	-4.10	-16.17		
363-01 COMMISSIONS	-656.87	-1,971.72		
Total	49,293.71	63,848.89		
Previous Fund Balance	16,575.04	2,019.86		
Current Fund Balance	65,868.75	65,868.75		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7300 NRD
From Fund 100 To 99999
April 30, 2023

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-11,742.99	-110,706.81		
305-17 LEVIED TAX 2017	0.00	0.23		
305-18 Levied Tax 2018	0.00	3.16		
305-19 LEVIED TAXES 2019	0.00	66.94		
305-20 LEVIED TAX 2020	0.00	59.11		
305-21 LEVIED TAX 2021	5.52	63,024.64		
305-22 LEVIED TAX 2022	46,425.67	78,060.82		
306-17 INTEREST 2017	0.00	0.14		
306-18 Interest 2018	0.00	1.44		
306-19 INTEREST 2019	0.00	17.59		
306-20 INTEREST 2020	0.00	10.36		
306-21 INTEREST 2021	0.58	385.62		
344-01 HOMESTEAD ALLOCATION	289.93	1,153.65		
344-05 PROPERTY TAX CREDIT	0.00	13,748.48		
346-01 MOTOR VEHICLE PRO RATE	0.00	310.20		
346-02 CARLINE TAX	305.94	372.23		
361-01 HOMESTEAD COMMISSIONS	-2.90	-11.54		
363-01 COMMISSIONS	-464.32	-1,416.30		
Total	34,817.43	45,079.96		
Previous Fund Balance	11,742.99	1,480.46		
Current Fund Balance	46,560.42	46,560.42		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7701 GORDON FIRE DISTRICT-GENERAL
From Fund 100 To 99999
April 30, 2023

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,239.26	-28,730.48		
305-19 LEVIED TAXES 2019	0.00	2.27		
305-20 LEVIED TAX 2020	0.00	9.36		
305-21 LEVIED TAX 2021	0.00	16,580.27		
305-22 LEVIED TAX 2022	12,955.81	21,527.56		
306-19 INTEREST 2019	0.00	0.73		
306-20 INTEREST 2020	0.00	1.58		
306-21 INTEREST 2021	0.00	98.87		
344-01 HOMESTEAD ALLOCATION	26.99	112.30		
344-05 PROPERTY TAX CREDIT	0.00	3,644.46		
346-01 MOTOR VEHICLE PRO RATE	0.00	82.45		
361-01 HOMESTEAD COMMISSIONS	-0.27	-1.12		
363-01 COMMISSIONS	-259.12	-764.42		
Total	9,484.15	12,563.83		
Previous Fund Balance	3,239.26	159.58		
Current Fund Balance	12,723.41	12,723.41		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7702 RUSHVILLE FIRE DIST GENERAL
From Fund 100 To 99999
April 30, 2023

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,871.19	-29,351.89		
305-21	LEVIED TAX 2021	0.00	16,533.66		
305-22	LEVIED TAX 2022	12,147.38	20,814.54		
306-21	INTEREST 2021	0.00	83.77		
344-01	HOMESTEAD ALLOCATION	44.33	176.13		
344-05	PROPERTY TAX CREDIT	0.00	3,823.70		
346-01	MOTOR VEHICLE PRO RATE	0.00	81.55		
361-01	HOMESTEAD COMMISSIONS	-0.44	-1.75		
363-01	COMMISSIONS	-242.95	-748.65		
	Total	9,077.13	11,411.06		
	Previous Fund Balance	2,871.19	537.26		
	Current Fund Balance	11,948.32	11,948.32		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7703 HAY SPRINGS FIRE DIST-GENERAL
From Fund 100 To 99999
April 30, 2023

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,763.52	-15,419.32		
305-20	LEVIED TAX 2020	0.00	4.13		
305-21	LEVIED TAX 2021	0.00	8,485.87		
305-22	LEVIED TAX 2022	5,723.76	10,760.59		
306-21	INTEREST 2021	0.00	48.73		
344-01	HOMESTEAD ALLOCATION	19.38	72.12		
344-05	PROPERTY TAX CREDIT	0.00	1,882.88		
346-01	MOTOR VEHICLE PRO RATE	0.00	43.49		
361-01	HOMESTEAD COMMISSIONS	-0.19	-0.71		
363-01	COMMISSIONS	-114.48	-386.00		
	Total	3,864.95	5,491.78		
	Previous Fund Balance	1,763.52	136.69		
	Current Fund Balance	5,628.47	5,628.47		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7704 ALLIANCE FIRE DIST-GENERAL
From Fund 100 To 99999
April 30, 2023

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,735.43	-19,188.86		
305-18 Levied Tax 2018	0.00	0.20		
305-19 LEVIED TAXES 2019	0.00	0.20		
305-20 LEVIED TAX 2020	0.00	0.20		
305-21 LEVIED TAX 2021	0.00	10,896.20		
305-22 LEVIED TAX 2022	8,262.33	13,695.89		
306-18 Interest 2018	0.00	0.10		
306-19 INTEREST 2019	0.00	0.07		
306-20 INTEREST 2020	0.00	0.05		
306-21 INTEREST 2021	0.00	67.71		
344-01 HOMESTEAD ALLOCATION	3.91	15.40		
344-05 PROPERTY TAX CREDIT	0.00	2,351.44		
346-01 MOTOR VEHICLE PRO RATE	0.00	52.73		
346-02 CARLINE TAX	138.99	167.81		
361-01 HOMESTEAD COMMISSIONS	-0.04	-0.16		
363-01 COMMISSIONS	-165.25	-493.22		
Total	6,504.51	7,565.76		
Previous Fund Balance	1,735.43	674.18		
Current Fund Balance	8,239.94	8,239.94		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7705 HEMINGFORD FIRE DIST-GENERAL
From Fund 100 To 99999
April 30, 2023

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-293.21	-5,664.87		
305-19 LEVIED TAXES 2019	0.00	3.39		
305-20 LEVIED TAX 2020	0.00	2.20		
305-21 LEVIED TAX 2021	0.00	1,490.42		
305-22 LEVIED TAX 2022	1,869.69	5,561.30		
306-19 INTEREST 2019	0.00	1.16		
306-20 INTEREST 2020	0.00	0.44		
306-21 INTEREST 2021	0.00	15.25		
344-01 HOMESTEAD ALLOCATION	3.22	12.66		
344-05 PROPERTY TAX CREDIT	0.00	533.72		
346-01 MOTOR VEHICLE PRO RATE	0.00	14.00		
361-01 HOMESTEAD COMMISSIONS	-0.03	-0.12		
363-01 COMMISSIONS	-37.39	-141.48		
Total	1,542.28	1,828.07		
Previous Fund Balance	293.21	7.42		
Current Fund Balance	1,835.49	1,835.49		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7706 HEART OF THE HILLS FIRE DIST
From Fund 100 To 99999
April 30, 2023

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,204.92	-23,496.43		
305-21 LEVIED TAX 2021	0.00	14,991.01		
305-22 LEVIED TAX 2022	12,092.47	16,756.57		
306-21 INTEREST 2021	0.00	58.99		
344-01 HOMESTEAD ALLOCATION	5.32	20.53		
344-05 PROPERTY TAX CREDIT	0.00	3,930.50		
346-01 MOTOR VEHICLE PRO RATE	0.00	70.20		
346-02 CARLINE TAX	348.82	424.90		
361-01 HOMESTEAD COMMISSIONS	-0.05	-0.20		
363-01 COMMISSIONS	-241.85	-636.14		
Total	9,999.79	12,119.93		
Previous Fund Balance	2,204.92	84.78		
Current Fund Balance	12,204.71	12,204.71		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7801 GORDON FIRE DIST SINKING
From Fund 100 To 99999
April 30, 2023

Account	April	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
April 30, 2023

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-176.29	-1,541.84		
305-20	LEVIED TAX 2020	0.00	0.41		
305-21	LEVIED TAX 2021	0.00	848.85		
305-22	LEVIED TAX 2022	571.94	1,075.37		
306-21	INTEREST 2021	0.00	4.85		
344-01	HOMESTEAD ALLOCATION	1.94	7.22		
344-05	PROPERTY TAX CREDIT	0.00	188.18		
346-01	MOTOR VEHICLE PRO RATE	0.00	4.35		
361-01	HOMESTEAD COMMISSIONS	-0.02	-0.07		
363-01	COMMISSIONS	-11.44	-38.58		
	Total	386.13	548.74		
	Previous Fund Balance	176.29	13.68		
	Current Fund Balance	562.42	562.42		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7804 ALLIANCE FIRE DIST-SINKING
From Fund 100 To 99999
April 30, 2023

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-67.76		
305-21	LEVIED TAX 2021	0.00	64.48		
306-21	INTEREST 2021	0.00	0.28		
344-01	HOMESTEAD ALLOCATION	0.00	0.02		
346-01	MOTOR VEHICLE PRO RATE	0.00	0.10		
346-02	CARLINE TAX	0.00	0.17		
363-01	COMMISSIONS	0.00	-1.29		
	Total	0.00	-4.00		
	Previous Fund Balance	0.00	4.00		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7805 HEMINGFORD FIRE DIST SINKING
From Fund 100 To 99999
April 30, 2023

Account	April	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
April 30, 2023

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-972.79	-10,366.39		
305-21	LEVIED TAX 2021	0.00	6,613.81		
305-22	LEVIED TAX 2022	5,334.88	7,392.73		
306-21	INTEREST 2021	0.00	25.98		
344-01	HOMESTEAD ALLOCATION	2.35	9.07		
344-05	PROPERTY TAX CREDIT	0.00	1,734.10		
346-01	MOTOR VEHICLE PRO RATE	0.00	30.97		
346-02	CARLINE TAX	153.89	187.45		
361-01	HOMESTEAD COMMISSIONS	-0.02	-0.08		
363-01	COMMISSIONS	-106.70	-280.66		
	Total	4,411.61	5,346.98		
	Previous Fund Balance	972.79	37.42		
	Current Fund Balance	5,384.40	5,384.40		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7807 RUSHVILLE FIRE DIST-SINKING
From Fund 100 To 99999
April 30, 2023

Account	April	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
April 30, 2023

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-18,673.54	-157,927.73		
305-17 LEVIED TAX 2017	0.00	1.04		
305-18 Levied Tax 2018	0.00	2.62		
305-19 LEVIED TAXES 2019	0.00	237.84		
305-20 LEVIED TAX 2020	0.00	88.92		
305-21 LEVIED TAX 2021	0.00	91,852.02		
305-22 LEVIED TAX 2022	71,380.90	115,302.56		
306-17 INTEREST 2017	0.00	0.65		
306-18 Interest 2018	0.00	1.28		
306-19 INTEREST 2019	0.00	56.56		
306-20 INTEREST 2020	0.00	17.25		
306-21 INTEREST 2021	0.00	698.53		
344-01 HOMESTEAD ALLOCATION	638.95	2,540.80		
344-05 PROPERTY TAX CREDIT	0.00	18,500.40		
346-01 MOTOR VEHICLE PRO RATE	0.00	457.09		
361-01 HOMESTEAD COMMISSIONS	-6.39	-25.41		
363-01 COMMISSIONS	-713.81	-2,082.59		
Total	52,626.11	69,721.83		
Previous Fund Balance	18,673.54	1,577.82		
Current Fund Balance	71,299.65	71,299.65		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8101 GORDON HOSPITAL BOND
From Fund 100 To 99999
April 30, 2023

Account	April	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
April 30, 2023

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-57,771.70	-240,022.51		
304-21 MOTOR VEHICLE TAX	0.00	10,311.02		
304-22 MOTOR VEHICLE TAXES	2,932.40	12,144.44		
305-17 LEVIED TAX 2017	0.00	6.50		
305-18 Levied Tax 2018	0.00	17.21		
305-19 LEVIED TAXES 2019	0.00	1,406.98		
305-20 LEVIED TAX 2020	0.00	275.50		
305-21 LEVIED TAX 2021	0.00	108,732.29		
305-22 LEVIED TAX 2022	69,842.77	120,668.85		
306-17 INTEREST 2017	0.00	4.09		
306-18 Interest 2018	0.00	8.44		
306-19 INTEREST 2019	0.00	328.86		
306-20 INTEREST 2020	0.00	60.33		
306-21 INTEREST 2021	0.00	1,592.74		
344-01 HOMESTEAD ALLOCATION	3,150.42	12,486.25		
344-05 PROPERTY TAX CREDIT	0.00	14,303.04		
346-01 MOTOR VEHICLE PRO RATE	0.00	553.61		
353-01 IN LIEU 1957	0.00	734.94		
353-02 IN LIEU 5% GROSS REVENUE	0.00	26,625.76		
361-01 HOMESTEAD COMMISSIONS	-31.50	-124.85		
363-01 COMMISSIONS	-698.43	-2,331.02		
Total	17,423.96	67,782.47		
Previous Fund Balance	57,771.70	7,413.19		
Current Fund Balance	75,195.66	75,195.66		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8602 RUSHVILLE CITY GENERAL
From Fund 100 To 99999
April 30, 2023

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-27,804.15	-109,894.93		
304-21 MOTOR VEHICLE TAX	0.00	6,417.84		
304-22 MOTOR VEHICLE TAXES	831.15	5,871.80		
305-19 LEVIED TAXES 2019	0.00	368.11		
305-20 LEVIED TAX 2020	0.00	803.11		
305-21 LEVIED TAX 2021	91.83	48,023.87		
305-22 LEVIED TAX 2022	36,728.95	57,195.61		
306-19 INTEREST 2019	0.00	126.35		
306-20 INTEREST 2020	0.00	158.20		
306-21 INTEREST 2021	10.59	575.56		
344-01 HOMESTEAD ALLOCATION	1,707.72	6,766.19		
344-05 PROPERTY TAX CREDIT	0.00	6,879.04		
346-01 MOTOR VEHICLE PRO RATE	0.00	237.60		
353-01 IN LIEU 1957	0.00	237.66		
353-02 IN LIEU 5% GROSS REVENUE	0.00	12,540.28		
361-01 HOMESTEAD COMMISSIONS	-17.08	-67.67		
363-01 COMMISSIONS	-368.31	-1,072.50		
Total	11,180.70	35,166.12		
Previous Fund Balance	27,804.15	3,818.73		
Current Fund Balance	38,984.85	38,984.85		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8603 HAY SPRINGS CITY GENERAL
From Fund 100 To 99999
April 30, 2023

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-17,644.56	-72,151.80		
304-21 MOTOR VEHICLE TAX	0.00	4,170.95		
304-22 MOTOR VEHICLE TAXES	1,167.79	4,473.88		
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	181.61		
305-21 LEVIED TAX 2021	78.00	28,477.52		
305-22 LEVIED TAX 2022	25,281.96	43,063.66		
306-18 Interest 2018	0.00	34.61		
306-19 INTEREST 2019	0.00	23.52		
306-20 INTEREST 2020	0.00	31.02		
306-21 INTEREST 2021	7.12	196.91		
344-01 HOMESTEAD ALLOCATION	1,152.83	4,695.34		
344-05 PROPERTY TAX CREDIT	0.00	4,448.44		
346-01 MOTOR VEHICLE PRO RATE	0.00	160.91		
353-01 IN LIEU 1957	0.00	165.56		
353-02 IN LIEU 5% GROSS REVENUE	0.00	7,563.29		
361-01 HOMESTEAD COMMISSIONS	-11.53	-46.96		
363-01 COMMISSIONS	-253.67	-721.63		
Total	9,777.94	24,921.11		
Previous Fund Balance	17,644.56	2,501.39		
Current Fund Balance	27,422.50	27,422.50		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8626 CLINTON VILLAGE GENERAL
From Fund 100 To 99999
April 30, 2023

<u>Account</u>		<u>April</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-13.44	-13.44		
353-01	IN LIEU 1957	0.00	13.44		
	Total	-13.44	0.00		
	Previous Fund Balance	13.44	0.00		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8701 GORDON CITY BOND FUND
From Fund 100 To 99999
April 30, 2023

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-13.33	-163.31		
305-17 LEVIED TAX 2017	0.00	0.46		
305-18 Levied Tax 2018	0.00	1.35		
305-19 LEVIED TAXES 2019	0.00	111.56		
305-20 LEVIED TAX 2020	0.00	20.15		
306-17 INTEREST 2017	0.00	0.29		
306-18 Interest 2018	0.00	0.66		
306-19 INTEREST 2019	0.00	26.08		
306-20 INTEREST 2020	0.00	4.41		
363-01 COMMISSIONS	0.00	-1.65		
Total	-13.33	0.00		
Previous Fund Balance	13.33	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8702 RUSHVILLE CITY BOND
From Fund 100 To 99999
April 30, 2023

Account	April	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
April 30, 2023

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,472.69	-41,599.51		
305-17 LEVIED TAX 2017	0.00	0.08		
305-18 Levied Tax 2018	0.00	1.14		
305-19 LEVIED TAXES 2019	0.00	24.30		
305-20 LEVIED TAX 2020	0.00	21.90		
305-21 LEVIED TAX 2021	2.08	23,757.53		
305-22 LEVIED TAX 2022	17,729.35	29,810.41		
306-17 INTEREST 2017	0.00	0.05		
306-18 Interest 2018	0.00	0.53		
306-19 INTEREST 2019	0.00	6.39		
306-20 INTEREST 2020	0.00	3.81		
306-21 INTEREST 2021	0.21	145.01		
344-01 HOMESTEAD ALLOCATION	110.73	439.18		
344-05 PROPERTY TAX CREDIT	0.00	5,250.30		
346-01 MOTOR VEHICLE PRO RATE	0.00	117.95		
346-02 CARLINE TAX	116.83	141.82		
353-01 IN LIEU 1957	0.00	8.64		
361-01 HOMESTEAD COMMISSIONS	-1.11	-4.40		
363-01 COMMISSIONS	-354.63	-1,075.42		
Total	13,130.77	17,049.71		
Previous Fund Balance	4,472.69	553.75		
Current Fund Balance	17,603.46	17,603.46		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9300 HISTORICAL SOCIETY
From Fund 100 To 99999
April 30, 2023

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,111.80	-8,744.13		
305-17 LEVIED TAX 2017	0.00	0.01		
305-18 Levied Tax 2018	0.00	0.17		
305-19 LEVIED TAXES 2019	0.00	3.57		
305-20 LEVIED TAX 2020	0.00	3.36		
305-21 LEVIED TAX 2021	0.37	4,254.96		
305-22 LEVIED TAX 2022	4,498.60	7,563.88		
306-17 INTEREST 2017	0.00	0.01		
306-18 Interest 2018	0.00	0.07		
306-19 INTEREST 2019	0.00	0.92		
306-20 INTEREST 2020	0.00	0.57		
306-21 INTEREST 2021	0.03	25.36		
344-01 HOMESTEAD ALLOCATION	28.09	103.42		
344-05 PROPERTY TAX CREDIT	0.00	1,332.20		
346-01 MOTOR VEHICLE PRO RATE	0.00	27.04		
346-02 CARLINE TAX	29.64	34.12		
361-01 HOMESTEAD COMMISSIONS	-0.28	-1.03		
363-01 COMMISSIONS	-89.98	-237.07		
Total	3,354.67	4,367.43		
Previous Fund Balance	1,111.80	99.04		
Current Fund Balance	4,466.47	4,466.47		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9450 RUSHVILLE CITY AIRPORT
From Fund 100 To 99999
April 30, 2023

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,850.75	-7,006.74		
305-19 LEVIED TAXES 2019	0.00	25.94		
305-20 LEVIED TAX 2020	0.00	58.46		
305-21 LEVIED TAX 2021	6.68	3,494.94		
305-22 LEVIED TAX 2022	2,617.11	4,075.52		
306-19 INTEREST 2019	0.00	8.91		
306-20 INTEREST 2020	0.00	11.52		
306-21 INTEREST 2021	0.77	41.91		
344-01 HOMESTEAD ALLOCATION	121.69	484.64		
344-05 PROPERTY TAX CREDIT	0.00	490.16		
346-01 MOTOR VEHICLE PRO RATE	0.00	17.05		
353-02 IN LIEU 5% GROSS REVENUE	0.00	893.57		
361-01 HOMESTEAD COMMISSIONS	-1.22	-4.86		
363-01 COMMISSIONS	-26.25	-77.17		
Total	868.03	2,513.85		
Previous Fund Balance	1,850.75	204.93		
Current Fund Balance	2,718.78	2,718.78		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9451 GORDON CITY AIRPORT AUTHORITY
From Fund 100 To 99999
April 30, 2023

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,642.66	-10,751.20		
305-17 LEVIED TAX 2017	0.00	0.33		
305-18 Levied Tax 2018	0.00	0.94		
305-19 LEVIED TAXES 2019	0.00	82.24		
305-20 LEVIED TAX 2020	0.00	16.05		
305-21 LEVIED TAX 2021	0.00	5,451.79		
305-22 LEVIED TAX 2022	3,375.02	5,831.03		
306-17 INTEREST 2017	0.00	0.21		
306-18 Interest 2018	0.00	0.46		
306-19 INTEREST 2019	0.00	19.22		
306-20 INTEREST 2020	0.00	3.51		
306-21 INTEREST 2021	0.00	79.89		
344-01 HOMESTEAD ALLOCATION	152.24	608.89		
344-05 PROPERTY TAX CREDIT	0.00	691.16		
346-01 MOTOR VEHICLE PRO RATE	0.00	27.08		
353-02 IN LIEU 5% GROSS REVENUE	0.00	1,286.61		
361-01 HOMESTEAD COMMISSIONS	-1.52	-6.08		
363-01 COMMISSIONS	-33.75	-114.85		
Total	849.33	3,227.28		
Previous Fund Balance	2,642.66	264.71		
Current Fund Balance	3,491.99	3,491.99		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9455 GORDON CITY AIRPORT AUTH BLDG
From Fund 100 To 99999
April 30, 2023

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,134.76	-8,619.76		
305-17 LEVIED TAX 2017	0.00	0.37		
305-18 Levied Tax 2018	0.00	0.82		
305-19 LEVIED TAXES 2019	0.00	67.38		
305-20 LEVIED TAX 2020	0.00	13.14		
305-21 LEVIED TAX 2021	0.00	4,335.82		
305-22 LEVIED TAX 2022	2,731.46	4,719.13		
306-17 INTEREST 2017	0.00	0.23		
306-18 Interest 2018	0.00	0.40		
306-19 INTEREST 2019	0.00	15.75		
306-20 INTEREST 2020	0.00	2.87		
306-21 INTEREST 2021	0.00	63.50		
344-01 HOMESTEAD ALLOCATION	123.20	490.62		
344-05 PROPERTY TAX CREDIT	0.00	559.36		
346-01 MOTOR VEHICLE PRO RATE	0.00	21.78		
353-02 IN LIEU 5% GROSS REVENUE	0.00	1,041.27		
361-01 HOMESTEAD COMMISSIONS	-1.23	-4.90		
363-01 COMMISSIONS	-27.31	-92.19		
Total	691.36	2,615.59		
Previous Fund Balance	2,134.76	210.53		
Current Fund Balance	2,826.12	2,826.12		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9501 REDEMPTION REAL ESTATE TAX
From Fund 100 To 99999
April 30, 2023

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-9,623.40	-243,910.87		
540-01	TAX SALES REDEEMED	6,620.70	218,804.31		
	Total	-3,002.70	-25,106.56		
	Previous Fund Balance	7,840.99	29,944.85		
	Current Fund Balance	4,838.29	4,838.29		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9502 TRUST-PARTIAL PAYMENTS
From Fund 100 To 99999
April 30, 2023

<u>Account</u>		<u>April</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	484.84		
	Total	0.00	200.00		
	Previous Fund Balance	200.00	0.00		
	Current Fund Balance	200.00	200.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9503 HOMESTEAD ALLOCATION
From Fund 100 To 99999
April 30, 2023

Account	April	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
April 30, 2023

<u>Account</u>		<u>April</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
344-05	PROPERTY TAX CREDIT	0.00	5,280.32		
	Total	0.00	5,280.32		
	Previous Fund Balance	5,280.32	0.00		
	Current Fund Balance	5,280.32	5,280.32		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9505 CARLINE TAX
From Fund 100 To 99999
April 30, 2023

<u>Account</u>		<u>April</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
345-03	CARLINE TAX	21,783.77	26,491.78		
346-02	CARLINE TAX	-21,783.77	-26,491.78		
	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
April 30, 2023

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-132,220.96		
310-01	TENTATIVE INHERITANCE TAX	0.00	973,079.03		
310-02	INTEREST ON TENTATIVE TAX	0.00	862.13		
	Total	0.00	841,720.20		
	Previous Fund Balance	911,136.38	69,416.18		
	Current Fund Balance	911,136.38	911,136.38		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9516 PERSONAL PROPERTY TAX CREDIT
From Fund 100 To 99999
April 30, 2023

Account	April	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
April 30, 2023

<u>Account</u>		<u>April</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01	INTEREST ON INVESTMENTS	0.00	3.87		
	Total	0.00	3.87		
	Previous Fund Balance	2,588.49	2,584.62		
	Current Fund Balance	2,588.49	2,588.49		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9600 SWANN COLLECTIONS FUND
From Fund 100 To 99999
April 30, 2023

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-553.41		
363-02	COMMISSIONS	0.00	-8.43		
540-01	SWANN COLLECTIONS	0.00	561.84		
	Total	0.00	0.00		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 100 GENERAL
From Fund 100 To 99999
May 31, 2023

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-411,501.69	-3,857,440.36		
304-21 MOTOR VEHICLE TAXES	0.00	83,134.62		
304-22 MOTOR VEHICLE TAXES	19,769.01	137,976.80		
305-17 LEVIED TAX 2017	0.00	4.96		
305-18 LEVIED TAX 2018	0.00	64.12		
305-19 LEVIED TAXES 2019	0.00	1,374.20		
305-20 LEVIED TAX 2020	-51.05	1,338.94		
305-21 LEVIED TAX 2021	57.76	1,472,068.88		
305-22 LEVIED TAX 2022	415,129.69	2,294,273.65		
306-17 INTEREST 2017	0.00	3.15		
306-18 INTEREST 2018	0.00	29.27		
306-19 INTEREST 2019	0.00	361.29		
306-20 INTEREST 2020	8.60	251.83		
306-21 INTEREST 2021	5.64	9,021.15		
306-22 INTEREST 2022	232.63	232.63		
321-01 TRAILER COURT LICENSE	0.00	15.00		
339-25 AMERICAN RESCUE PLAN ACT	0.00	509,487.00		
340-01 STATE GRANT	0.00	2,101.00		
340-02 SHERIFF GRANTS	0.00	16,164.00		
344-01 HOMESTEAD ALLOCATION	6,980.53	34,552.24		
344-05 PROPERTY TAX CREDIT	0.00	331,005.64		
345-02 INSURANCE TAX ALLOCATION	17,258.15	17,258.15		
345-03 AIRLINE TAX	0.00	3,151.45		
346-01 MOTOR VEHICLE PRO RATE	0.00	7,394.43		
346-02 CARLINE TAX	0.00	8,914.10		
353-01 IN-LIEU 1957	0.00	217.94		
353-02 IN-LIEU 5% GROSS REVENUE	0.00	37,370.24		
360-01 DRIVERS LICENSE - FEE	194.75	1,974.50		
360-02 MOTOR VEHICLE REG. - FEE	2,699.54	26,830.69		
360-04 REDEMPT FEES CO.TREAS TAX SALE	330.00	1,782.00		
360-05 DISTRESS WARRANT FEES	2.00	80.00		
360-06 CO TREAS TAX SALE FEES	0.00	2,090.00		
360-07 ADVERTISING FEES	40.00	1,080.00		
361-01 HOMESTEAD EXEMPTION COMM.	348.36	1,725.52		
361-02 TAX CREDIT COMMISSION	0.00	13,305.22		
361-03 SALES TAX COMMISSION	453.66	4,676.73		
361-08 COMMISSIONS, MV FEES	599.27	6,842.97		
363-01 PROPERTY TAX COMMISSION	13,330.72	118,061.44		
363-02 SPECIAL ASSESSMENT TAX COMM.	14.60	23.03		
371-01 RECORDING FEES-COUNTY CLERK	2,014.50	24,425.75		
371-02 DOCUMENTARY STAMPS FEE	502.45	46,550.87		
380-03 COURT COST REFUNDS-DIST COURT	794.00	9,412.00		
382-01 DEPT OF WELFARE-REIMB CST-IV-D	2,729.10	8,152.86		
383-00 PASSPORT FEES	280.00	2,100.00		
390-01 COURT COST REFUNDS-CO COURT	34.00	449.00		
391-01 CO. COURT-LAB COSTS REFUNDS	50.00	830.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 100 GENERAL
From Fund 100 To 99999
May 31, 2023

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
395-01 SERVICE FEES - SHERIFF	796.00	10,654.51		
395-02 MILEAGE & COST REF-CO SHERIFF	324.55	4,529.49		
395-04 LAW ENFORCEMENT-RUSHVILLE	0.00	83,200.00		
395-10 MOTOR VEHICLE INSPECTION FEES	350.00	3,780.00		
396-01 CO. ATTY. CHECK COLLECTIONS	0.00	80.00		
396-03 CO ATTY CO-OP AGRMT-TITLE IV-D	0.00	3,576.25		
450-02 PHOTO COPY	0.25	39.50		
450-03 POSTAGE	1.00	6.00		
450-07 FAX CHARGES	1.00	43.00		
510-01 INTEREST ON INVESTMENTS	5,390.12	16,990.43		
510-03 INTEREST, CLERK OF DIST COURT	21.26	164.13		
510-06 DIVIDENDS	0.00	6,869.49		
532-08 JOINT PUBLIC HEARING REIMBURSEMENTS	0.00	2,665.63		
534-01 CONTRIBUTIONS & DONATIONS-GIVE	0.00	1,450.11		
540-01 MISCELLANEOUS REVENUE	55,824.73	609,861.83		
702-00 TRANSFER OUT CODE	-112,674.74	-1,303,210.14		
Total	22,340.39	821,419.13		
Previous Fund Balance	2,853,415.21	2,054,336.47		
Current Fund Balance	2,875,755.60	2,875,755.60		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 200 ROAD
From Fund 100 To 99999
May 31, 2023

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-366,734.30	-1,995,056.32		
346-03 MOTOR VEHICLE FEES	0.00	91,827.40		
347-01 HIGHWAY ALLOCATION	110,408.71	1,209,644.14		
361-03 SALES TAX COMMISSION	79.49	1,558.42		
420-01 MACHINE HIRE	0.00	855.45		
510-06 DIVIDENDS	0.00	49.67		
540-01 MISCELLANEOUS REVENUE	0.00	34,667.00		
540-02 MOWING CHARGES	60.05	2,346.82		
590-02 TRANSFERS	86,922.69	608,458.83		
Total	-169,263.36	-45,648.59		
Previous Fund Balance	965,167.25	841,552.48		
Current Fund Balance	795,903.89	795,903.89		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 201 GORDON CITY ROAD
From Fund 100 To 99999
May 31, 2023

Account	May	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
May 31, 2023

Account	May	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
May 31, 2023

Account	May	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
May 31, 2023

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-614.15		
305-18 Levied Tax 2018	0.00	0.12		
305-20 LEVIED TAX 2020	0.00	0.10		
305-21 LEVIED TAX 2021	0.00	1,747.68		
305-22 LEVIED TAX 2022	340.03	2,929.78		
306-18 Interest 2018	0.00	0.06		
306-20 INTEREST 2020	0.00	0.02		
306-21 INTEREST 2021	0.00	9.59		
344-01 HOMESTEAD ALLOCATION	0.43	2.06		
344-05 PROPERTY TAX CREDIT	0.00	388.30		
346-01 MOTOR VEHICLE PRO RATE	0.00	9.15		
346-02 CARLINE TAX	0.00	31.45		
363-01 COMMISSIONS	-3.40	-46.87		
510-01 INTEREST ON INVESTMENTS	0.00	3.71		
Total	337.06	4,461.00		
Previous Fund Balance	138,120.11	133,996.17		
Current Fund Balance	138,457.17	138,457.17		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 233 ROAD DISTRICT #33
From Fund 100 To 99999
May 31, 2023

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-522.65		
305-21 LEVIED TAX 2021	0.00	3,979.70		
305-22 LEVIED TAX 2022	484.46	5,231.86		
306-21 INTEREST 2021	0.00	9.72		
306-22 INTEREST 2022	0.05	0.05		
344-01 HOMESTEAD ALLOCATION	1.20	6.95		
344-05 PROPERTY TAX CREDIT	0.00	1,036.18		
346-01 MOTOR VEHICLE PRO RATE	0.00	18.07		
346-02 CARLINE TAX	0.00	136.49		
361-01 ROAD DISTRICT #33	-0.01	-0.06		
363-01 COMMISSIONS	-4.85	-92.22		
Total	480.85	9,804.09		
Previous Fund Balance	124,604.80	115,281.56		
Current Fund Balance	125,085.65	125,085.65		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 236 ROAD DISTRICT #36
From Fund 100 To 99999
May 31, 2023

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-164.15		
305-21	LEVIED TAX 2021	0.00	1,531.42		
305-22	LEVIED TAX 2022	613.46	2,419.57		
306-21	INTEREST 2021	0.00	14.93		
344-05	PROPERTY TAX CREDIT	0.00	321.58		
346-01	M V PRO RATE	0.00	7.59		
363-01	COMMISSIONS	-6.13	-39.65		
540-01	MISCELLANEOUS REVENUE	0.00	18,776.96		
	Total	607.33	22,868.25		
	Previous Fund Balance	48,137.79	25,876.87		
	Current Fund Balance	48,745.12	48,745.12		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 243 ROAD DISTRICT #43
From Fund 100 To 99999
May 31, 2023

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON SAVINGS	0.00	9.36		
	Total	0.00	9.36		
	Previous Fund Balance	9,034.80	9,025.44		
	Current Fund Balance	9,034.80	9,034.80		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 650 ROAD / BRIDGE BUYBACK PROGRAM
From Fund 100 To 99999
May 31, 2023

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-40,937.01		
347-50	HIGHWAY STREET BUYBACK PROGRAM STP	0.00	156,952.71		
347-60	HIGHWAY BRIDGE BUYBACK PROGRAM HBP	0.00	20,986.99		
	Total	0.00	137,002.69		
	Previous Fund Balance	364,854.25	227,851.56		
	Current Fund Balance	364,854.25	364,854.25		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 990 COUNTY VISITOR'S PROMOTION
From Fund 100 To 99999
May 31, 2023

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,300.00	-8,661.35		
315-03	SALES TAX, LODGING	626.34	6,678.43		
340-01	STATE GRANT	0.00	2,250.00		
	Total	-673.66	267.08		
	Previous Fund Balance	30,330.56	29,389.82		
	Current Fund Balance	29,656.90	29,656.90		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 995 VISITOR'S IMPROVEMENT FUND
From Fund 100 To 99999
May 31, 2023

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-1,757.84		
315-03	SALES TAX LODGING	626.33	6,678.37		
540-01	MISCELLANEOUS REVENUE	0.00	733.32		
	Total	626.33	5,653.85		
	Previous Fund Balance	36,884.50	31,856.98		
	Current Fund Balance	37,510.83	37,510.83		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1050 EXTENSION OFFICE SINKING FUND
From Fund 100 To 99999
May 31, 2023

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-3,395.76		
510-01	INTEREST ON INVESTMENTS	0.00	25.04		
590-02	TRANSFERS	0.00	5,000.00		
	Total	0.00	1,629.28		
	Previous Fund Balance	27,216.79	25,587.51		
	Current Fund Balance	27,216.79	27,216.79		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1100 REAPPRAISAL
From Fund 100 To 99999
May 31, 2023

<u>Account</u>		<u>May</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
590-02	INTERFUND TRANSFERS	15,464.98	108,254.85		
	Total	15,464.98	108,254.85		
	Previous Fund Balance	113,070.04	20,280.17		
	Current Fund Balance	128,535.02	128,535.02		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1150 PRESERVATION / MODERNIZATION
From Fund 100 To 99999
May 31, 2023

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
394-01	FILING AND RECORDING FEES	294.50	3,574.00		
	Total	294.50	3,574.00		
	Previous Fund Balance	12,302.41	9,022.91		
	Current Fund Balance	12,596.91	12,596.91		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1275 SELF-FUNDED INSURANCE PLAN
From Fund 100 To 99999
May 31, 2023

<u>Account</u>		<u>May</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-4,330.46	-25,256.49		
540-01	CONTRIBUTIONS	2,805.00	30,250.00		
	Total	-1,525.46	4,993.51		
	Previous Fund Balance	80,289.63	73,770.66		
	Current Fund Balance	78,764.17	78,764.17		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1500 RELIEF/MEDICAL FUND
From Fund 100 To 99999
May 31, 2023

Account	May	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
May 31, 2023

Account	May	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
May 31, 2023

Account	May	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
May 31, 2023

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-2,324.68		
531-01	JUDGEMENTS & SETTLEMENTS	0.00	3,377.78		
	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
May 31, 2023

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
396-08	COLLECTIONS	25.00	325.00		
	Total	25.00	325.00		
	Previous Fund Balance	2,187.00	1,887.00		
	Current Fund Balance	2,212.00	2,212.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2360 DRUG LAW ENFORCEMENT FUND
From Fund 100 To 99999
May 31, 2023

Account	May	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
May 31, 2023

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-8,641.51		
	Total	0.00	-8,641.51		
	Previous Fund Balance	350,653.04	359,294.55		
	Current Fund Balance	350,653.04	350,653.04		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2580 COVID AMERICAN RESCUE PLAN
From Fund 100 To 99999
May 31, 2023

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-50,846.81	-87,921.40		
510-01	INTEREST ON INVESTMENTS	4,032.81	29,130.95		
590-02	INTERFUND TRANSFERS	0.00	509,487.00		
	Total	-46,814.00	450,696.55		
	Previous Fund Balance	1,007,356.61	509,846.06		
	Current Fund Balance	960,542.61	960,542.61		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2585 LOCAL ASS.&TRIBAL CONSISTENCY FUND
From Fund 100 To 99999
May 31, 2023

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
339-26 LOCAL ASSIST. & TRIBAL CONSISTENCY	0.00	50,000.00		
510-01 INTEREST ON INVESTMENTS	203.03	914.14		
Total	203.03	50,914.14		
Previous Fund Balance	50,711.11	0.00		
Current Fund Balance	50,914.14	50,914.14		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2700 INHERITANCE TAX FUND
From Fund 100 To 99999
May 31, 2023

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-35,361.60		
310-01	INHERITANCE TAXES	47,546.86	1,794,879.65		
310-02	INTEREST ON INHERITANCE TAX	65.08	109.70		
510-01	INTEREST ON INVESTMENTS	10,263.91	67,828.53		
	Total	57,875.85	1,827,456.28		
	Previous Fund Balance	2,891,250.21	1,121,669.78		
	Current Fund Balance	2,949,126.06	2,949,126.06		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2910 911 EMERGENCY MANAGEMENT
From Fund 100 To 99999
May 31, 2023

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-384.20	-15,309.86		
395-09	911 SURCHARGE	4,610.74	11,149.57		
510-06	DIVIDENDS	0.00	1,584.27		
	Total	4,226.54	-2,576.02		
	Previous Fund Balance	71,831.81	78,634.37		
	Current Fund Balance	76,058.35	76,058.35		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2913 911 WIRELESS SERVICE FUND
From Fund 100 To 99999
May 31, 2023

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,217.33	-34,920.43		
349-60	911 ENHANCED WIRELESS SERVICE	4,756.96	52,326.56		
	Total	2,539.63	17,406.13		
	Previous Fund Balance	125,565.48	110,698.98		
	Current Fund Balance	128,105.11	128,105.11		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 4001 COURTHOUSE BUILDING
From Fund 100 To 99999
May 31, 2023

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,405.11	-18,541.06		
305-17 LEVIED TAX 2017	0.00	0.04		
305-18 Levied Tax 2018	0.00	1.46		
305-19 LEVIED TAXES 2019	0.00	38.01		
305-20 LEVIED TAX 2020	-1.31	33.98		
305-21 LEVIED TAX 2021	1.10	28,295.60		
305-22 LEVIED TAX 2022	3,997.57	22,093.46		
306-17 INTEREST 2017	0.00	0.02		
306-18 Interest 2018	0.00	0.67		
306-19 INTEREST 2019	0.00	10.00		
306-20 INTEREST 2020	0.21	6.40		
306-21 INTEREST 2021	0.11	173.16		
306-22 INTEREST 2022	1.86	1.86		
344-01 HOMESTEAD ALLOCATION	67.23	396.37		
344-05 PROPERTY TAX CREDIT	0.00	3,187.54		
346-01 MOTOR VEHICLE PRO RATE	0.00	94.23		
346-02 CARLINE TAX	0.00	100.69		
353-01 IN LIEU 1957	0.00	9.84		
353-02 IN LIEU 5% GROSS REVENUE	0.00	359.88		
361-01 HOMESTEAD COMMISSIONS	-0.67	-3.95		
510-01 INTEREST ON INVESTMENTS	0.00	329.81		
Total	2,660.99	36,588.01		
Previous Fund Balance	153,789.42	119,862.40		
Current Fund Balance	156,450.41	156,450.41		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 5400 NOXIOUS WEED CONTROL
From Fund 100 To 99999
May 31, 2023

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,510.19	-56,082.57		
590-02	TRANSFERS	10,287.07	72,009.46		
	Total	4,776.88	15,926.89		
	Previous Fund Balance	53,286.29	42,136.28		
	Current Fund Balance	58,063.17	58,063.17		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 5500 PREDATOR CONTROL
From Fund 100 To 99999
May 31, 2023

Account	May	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
May 31, 2023

Account	May	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
May 31, 2023

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-33,880.38	-400,247.37		
320-00	STATE PORTION - MV	33,163.53	406,334.69		
	Total	-716.85	6,087.32		
	Previous Fund Balance	33,880.38	27,076.21		
	Current Fund Balance	33,163.53	33,163.53		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6001 STATE GENERAL
From Fund 100 To 99999
May 31, 2023

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-256.94		
353-01	IN LIEU 1957	0.00	256.94		
	Total	0.00	0.00		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6003 OVERLOAD FINES STATE 75%
From Fund 100 To 99999
May 31, 2023

Account	May	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
May 31, 2023

Account	May	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
May 31, 2023

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-585.00	-5,908.50		
322-01	DRIVER'S LICENSE-STATE SHARE	566.50	6,021.75		
	Total	-18.50	113.25		
	Previous Fund Balance	585.00	453.25		
	Current Fund Balance	566.50	566.50		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6009 NE STATE SALES TAX MV
From Fund 100 To 99999
May 31, 2023

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-72,224.68	-891,252.73		
311-01	NEBRASKA STATE SALES TAX MV	62,755.43	788,026.39		
311-02	NEBRASKA LOCAL SALES TAX MV	6,470.45	65,076.15		
313-01	NEBRASKA SALES TAX PENALTY MV	195.00	1,825.00		
313-03	NEBRASKA SALES TAX INTEREST MV	171.41	1,570.21		
361-03	NEBRASKA SALES TAX COMMISSION MV	-467.96	-5,377.49		
	Total	-3,100.35	-40,132.47		
	Previous Fund Balance	72,224.68	109,256.80		
	Current Fund Balance	69,124.33	69,124.33		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6019 TIRE TAX
From Fund 100 To 99999
May 31, 2023

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-75.00	-742.00		
316-01	TIRE TAX	94.00	754.00		
	Total	19.00	12.00		
	Previous Fund Balance	75.00	82.00		
	Current Fund Balance	94.00	94.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6026 MOTORBOAT SALES TAX STATE FUND
From Fund 100 To 99999
May 31, 2023

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,059.58	-3,394.31		
311-01	MOTORBOAT STATE SALES TAX	845.96	3,625.81		
311-02	MOTORBOAT LOCAL SALES TAX	63.00	503.08		
313-01	MOTORBOAT SALES TAX PENALTY	20.00	55.00		
313-03	MOTORBOAT SALES TAX INTEREST	19.03	37.37		
361-03	MOTORBOAT SALES TAX COMMISSION	-28.44	-123.95		
	Total	-1,140.03	703.00		
	Previous Fund Balance	2,059.58	216.55		
	Current Fund Balance	919.55	919.55		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6027 ATV'S & UTV'S SALES TAX STATE FUND
From Fund 100 To 99999
May 31, 2023

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,239.73	-26,130.41		
311-01	ATV/UTV STATE SALES TAX	962.50	22,864.94		
311-02	ATV/UTV LOCAL SALES TAX	262.50	4,922.40		
313-01	ATV/UTV SALES TAX PENALTY	0.00	55.00		
313-03	ATV/UTV SALES TAX INTEREST	0.00	210.03		
361-03	ATV/UTV SALES TAX COMMISSION	-36.75	-733.71		
	Total	-1,051.48	1,188.25		
	Previous Fund Balance	2,239.73	0.00		
	Current Fund Balance	1,188.25	1,188.25		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6040 DONOR AWARENESS FUND
From Fund 100 To 99999
May 31, 2023

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7.00	-71.00		
360-17	COLLECTIONS	4.00	67.00		
	Total	-3.00	-4.00		
	Previous Fund Balance	7.00	8.00		
	Current Fund Balance	4.00	4.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6047 SECURITY SURCHARGE
From Fund 100 To 99999
May 31, 2023

<u>Account</u>		<u>May</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-320.00	-3,522.50		
322-05	SECURITY SURCHARGE	385.00	3,615.00		
	Total	65.00	92.50		
	Previous Fund Balance	320.00	292.50		
	Current Fund Balance	385.00	385.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6048 INTERLOCK FUND
From Fund 100 To 99999
May 31, 2023

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6050 DMV COMPUTERIZATION CASH FUND
From Fund 100 To 99999
May 31, 2023

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-659.00	-7,132.00		
360-01 DR LICENSE & ID CARD FEES	718.75	7,291.75		
Total	59.75	159.75		
Previous Fund Balance	659.00	559.00		
Current Fund Balance	718.75	718.75		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6103 SCHOOL DIST NO. 3 GENERAL
From Fund 100 To 99999
May 31, 2023

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-366,237.60	-1,397,164.34		
304-21 MOTOR VEHICLE TAX	0.00	31,275.43		
304-22 MOTOR VEHICLE TAXES	6,148.23	49,164.09		
305-18 Levied Tax 2018	0.00	158.10		
305-19 LEVIED TAXES 2019	0.00	153.53		
305-20 LEVIED TAX 2020	5.88	713.14		
305-21 LEVIED TAX 2021	121.14	474,518.75		
305-22 LEVIED TAX 2022	133,762.44	825,667.06		
306-18 Interest 2018	0.00	70.61		
306-19 INTEREST 2019	0.00	47.02		
306-20 INTEREST 2020	1.52	63.51		
306-21 INTEREST 2021	11.30	2,571.25		
306-22 INTEREST 2022	68.77	68.77		
344-01 HOMESTEAD ALLOCATION	3,724.89	18,099.89		
344-05 PROPERTY TAX CREDIT	0.00	101,483.36		
346-01 MOTOR VEHICLE PRO RATE	0.00	2,526.36		
353-01 IN LIEU 1957	0.00	273.86		
353-02 IN LIEU-5% GROSS REVENUE	0.00	15,359.81		
361-01 HOMESTEAD COMMISSIONS	-37.25	-181.00		
363-01 COMMISSIONS	-1,339.71	-13,040.32		
470-05 COUNTY COURT FINES	1,138.59	17,037.31		
Total	-222,631.80	128,866.19		
Previous Fund Balance	366,237.60	14,739.61		
Current Fund Balance	143,605.80	143,605.80		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6108 GORDON-RUSHVILLE SD #10
From Fund 100 To 99999
May 31, 2023

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,651,937.55	-6,086,917.15		
304-21 MOTOR VEHICLE TAX	0.00	113,262.85		
304-22 MOTOR VEHICLE TAXES	24,812.79	175,735.40		
305-17 LEVIED TAX 2017	0.00	10.81		
305-18 Levied Tax 2018	0.00	26.75		
305-19 LEVIED TAXES 2019	0.00	3,337.11		
305-20 LEVIED TAX 2020	-127.26	3,017.04		
305-21 LEVIED TAX 2021	27.30	2,287,191.81		
305-22 LEVIED TAX 2022	719,514.17	3,513,902.58		
306-17 INTEREST 2017	0.00	6.81		
306-18 Interest 2018	0.00	13.11		
306-19 INTEREST 2019	0.00	864.41		
306-20 INTEREST 2020	19.13	618.92		
306-21 INTEREST 2021	3.21	14,882.51		
306-22 INTEREST 2022	480.07	480.07		
344-01 HOMESTEAD ALLOCATION	13,281.86	65,961.11		
344-05 PROPERTY TAX CREDIT	0.00	493,302.86		
346-01 MOTOR VEHICLE PRO-RATE	0.00	11,400.41		
353-01 IN LIEU 1957	0.00	1,367.56		
353-02 IN LIEU OF 5% GROSS REVENUE	0.00	77,667.00		
361-01 HOMESTEAD COMMISSIONS	-132.82	-659.62		
363-01 COMMISSIONS	-7,199.17	-58,243.52		
470-04 MUNI COURT FINES-CITY VIOLATION	0.00	825.00		
470-05 COUNTY COURT FINES	3,181.92	50,735.66		
Total	-898,076.35	668,789.49		
Previous Fund Balance	1,651,937.55	85,071.71		
Current Fund Balance	753,861.20	753,861.20		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6111 SCHOOL DIST NO. 11 GENERAL
From Fund 100 To 99999
May 31, 2023

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-255,188.69	-680,296.00		
304-21 MOTOR VEHICLE TAX	0.00	7,110.52		
304-22 MOTOR VEHICLE TAXES	787.09	10,400.51		
305-21 LEVIED TAX 2021	0.00	262,916.35		
305-22 LEVIED TAX 2022	31,297.95	348,199.52		
306-21 INTEREST 2021	0.00	1,156.49		
306-22 INTEREST 2022	5.86	5.86		
344-01 HOMESTEAD ALLOCATION	79.06	375.66		
344-05 PROPERTY TAX CREDIT	0.00	68,481.52		
346-01 MOTOR VEHICLE PRO RATE	0.00	1,201.17		
346-02 CARLINE TAX	0.00	9,208.18		
361-01 HOMESTEAD COMMISSIONS	-0.79	-3.75		
363-01 COMMISSIONS	-313.04	-6,122.80		
470-05 COUNTY COURT FINES	55.39	782.25		
Total	-223,277.17	23,415.48		
Previous Fund Balance	255,188.69	8,496.04		
Current Fund Balance	31,911.52	31,911.52		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6116 ALLIANCE S D #6 TO ALLIANCE
From Fund 100 To 99999
May 31, 2023

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-203,213.42	-758,171.75		
304-21 MOTOR VEHICLE TAX	0.00	2,674.78		
304-22 MOTOR VEHICLE TAXES	2,240.21	8,731.68		
305-18 Levied Tax 2018	0.00	5.96		
305-19 LEVIED TAXES 2019	0.00	98.15		
305-20 LEVIED TAX 2020	0.00	65.70		
305-21 LEVIED TAX 2021	0.00	301,734.66		
305-22 LEVIED TAX 2022	76,174.52	451,722.14		
306-18 Interest 2018	0.00	3.03		
306-19 INTEREST 2019	0.00	33.63		
306-20 INTEREST 2020	0.00	13.37		
306-21 INTEREST 2021	0.00	2,120.60		
306-22 INTEREST 2022	12.10	12.10		
344-01 HOMESTEAD ALLOCATION	107.28	530.24		
344-05 PROPERTY TAX CREDIT	0.00	62,259.78		
346-01 MOTOR VEHICLE PRO RATE	0.00	1,461.49		
346-02 CARLINE TAX	0.00	2,393.55		
361-01 HOMESTEAD COMMISSIONS	-1.07	-5.29		
363-01 COMMISSIONS	-761.87	-7,558.09		
470-05 COUNTY COURT FINES	36.93	554.14		
Total	-125,405.32	68,679.87		
Previous Fund Balance	203,213.42	9,128.23		
Current Fund Balance	77,808.10	77,808.10		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6121 BB S D #10 TO HEMINGFORD
From Fund 100 To 99999
May 31, 2023

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-44,324.73	-150,228.15		
304-21 MOTOR VEHICLE TAX	0.00	1,413.73		
304-22 MOTOR VEHICLE TAXES	1,243.62	2,049.07		
305-21 LEVIED TAX 2021	0.00	28,146.30		
305-22 LEVIED TAX 2022	20,214.04	128,288.20		
306-21 INTEREST 2021	0.00	388.74		
306-22 INTEREST 2022	0.16	0.16		
344-01 HOMESTEAD ALLOCATION	84.65	417.77		
344-05 PROPERTY TAX CREDIT	0.00	11,015.54		
346-01 MOTOR VEHICLE PRO RATE	0.00	291.31		
361-01 HOMESTEAD COMMISSIONS	-0.85	-4.19		
363-01 COMMISSIONS	-202.14	-1,568.23		
470-05 COUNTY COURT FINES	24.62	418.39		
Total	-22,960.63	20,628.64		
Previous Fund Balance	44,324.73	735.46		
Current Fund Balance	21,364.10	21,364.10		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6152 DAWES CO S D #2
From Fund 100 To 99999
May 31, 2023

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-17,418.58	-79,075.08		
304-21 MOTOR VEHICLE TAX	0.00	314.80		
304-22 MOTOR VEHICLE TAXES	3.00	202.40		
305-21 LEVIED TAX 2021	0.00	33,732.15		
305-22 LEVIED TAX 2022	17,789.50	52,324.96		
306-21 INTEREST 2021	0.00	80.92		
344-01 HOMESTEAD ALLOCATION	60.48	359.20		
344-05 PROPERTY TAX CREDIT	0.00	8,828.38		
346-01 MOTOR VEHICLE PRO RATE	0.00	202.86		
361-01 HOMESTEAD COMMISSIONS	-0.60	-3.57		
363-01 COMMISSIONS	-177.90	-861.38		
470-05 COUNTY COURT FINES	61.55	1,315.25		
Total	317.45	17,420.89		
Previous Fund Balance	17,418.58	315.14		
Current Fund Balance	17,736.03	17,736.03		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6205 SD #5 BOND FUND
From Fund 100 To 99999
May 31, 2023

Account	May	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
May 31, 2023

Account	May	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
May 31, 2023

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-23,735.88	-86,933.90		
305-19 LEVIED TAXES 2019	0.00	3.03		
305-20 LEVIED TAX 2020	0.12	14.54		
305-21 LEVIED TAX 2021	8.23	32,260.01		
305-22 LEVIED TAX 2022	8,869.00	54,745.36		
306-19 INTEREST 2019	0.00	0.93		
306-20 INTEREST 2020	0.03	1.29		
306-21 INTEREST 2021	0.77	174.75		
306-22 INTEREST 2022	4.56	4.56		
344-01 HOMESTEAD ALLOCATION	246.97	1,205.45		
344-05 PROPERTY TAX CREDIT	0.00	6,728.80		
346-01 MOTOR VEHICLE PRO RATE	0.00	168.88		
353-02 IN LIEU-5% GROSS REVENUE	0.00	1,018.42		
361-01 HOMESTEAD COMMISSIONS	-2.47	-12.06		
363-01 COMMISSIONS	-88.83	-872.01		
Total	-14,697.50	8,508.05		
Previous Fund Balance	23,735.88	530.33		
Current Fund Balance	9,038.38	9,038.38		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6308 GORDON-RUSHVILLE SD #10 BUILDING
From Fund 100 To 99999
May 31, 2023

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-19,509.83	-69,772.55		
305-17 LEVIED TAX 2017	0.00	0.31		
305-18 Levied Tax 2018	0.00	0.57		
305-19 LEVIED TAXES 2019	0.00	86.07		
305-20 LEVIED TAX 2020	-1.59	37.71		
305-21 LEVIED TAX 2021	0.33	28,049.16		
305-22 LEVIED TAX 2022	8,668.77	42,335.33		
306-17 INTEREST 2017	0.00	0.20		
306-18 Interest 2018	0.00	0.28		
306-19 INTEREST 2019	0.00	22.30		
306-20 INTEREST 2020	0.24	7.75		
306-21 INTEREST 2021	0.04	182.39		
306-22 INTEREST 2022	5.69	5.69		
344-01 HOMESTEAD ALLOCATION	160.03	797.50		
344-05 PROPERTY TAX CREDIT	0.00	5,943.32		
346-01 MOTOR VEHICLE PRO-RATE	0.00	138.15		
353-02 IN LIEU OF 5% GROSS REVENUE	0.00	935.73		
361-01 HOMESTEAD COMMISSIONS	-1.60	-7.97		
363-01 COMMISSIONS	-86.73	-707.26		
Total	-10,764.65	8,054.68		
Previous Fund Balance	19,509.83	690.50		
Current Fund Balance	8,745.18	8,745.18		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6311 HYANNIS SD #11 SINKING
From Fund 100 To 99999
May 31, 2023

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-30,992.11	-76,513.22		
305-21	LEVIED TAX 2021	0.00	28,169.43		
305-22	LEVIED TAX 2022	3,802.89	42,308.54		
306-21	INTEREST 2021	0.00	123.91		
306-22	INTEREST 2022	0.70	0.70		
344-01	HOMESTEAD ALLOCATION	9.61	44.81		
344-05	PROPERTY TAX CREDIT	0.00	8,320.96		
346-01	MOTOR VEHICLE PRO RATE	0.00	140.21		
346-02	CARLINE TAX	0.00	1,094.44		
361-01	HOMESTEAD COMMISSIONS	-0.10	-0.46		
363-01	COMMISSIONS	-38.04	-706.03		
	Total	-27,217.05	2,983.29		
	Previous Fund Balance	30,992.11	791.77		
	Current Fund Balance	3,775.06	3,775.06		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6352 DAWES COUNTY SD #2 BUILDING
From Fund 100 To 99999
May 31, 2023

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-851.69	-3,866.90		
305-21 LEVIED TAX 2021	0.00	1,732.23		
305-22 LEVIED TAX 2022	874.04	2,570.83		
306-21 INTEREST 2021	0.00	4.16		
344-01 HOMESTEAD ALLOCATION	2.97	17.90		
344-05 PROPERTY TAX CREDIT	0.00	433.76		
346-01 MOTOR VEHICLE PRO RATE	0.00	10.12		
361-01 HOMESTEAD COMMISSIONS	-0.03	-0.18		
363-01 COMMISSIONS	-8.74	-43.07		
Total	16.55	858.85		
Previous Fund Balance	851.69	9.39		
Current Fund Balance	868.24	868.24		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6416 BOX BUTTE CO SD #6 SPECIAL BLDG
From Fund 100 To 99999
May 31, 2023

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-26,091.08	-95,452.60		
305-18 Levied Tax 2018	0.00	0.32		
305-19 LEVIED TAXES 2019	0.00	12.86		
305-20 LEVIED TAX 2020	0.00	8.70		
305-21 LEVIED TAX 2021	0.00	38,373.52		
305-22 LEVIED TAX 2022	9,785.34	58,028.06		
306-18 Interest 2018	0.00	0.16		
306-19 INTEREST 2019	0.00	4.40		
306-20 INTEREST 2020	0.00	1.77		
306-21 INTEREST 2021	0.00	269.76		
306-22 INTEREST 2022	1.55	1.55		
344-01 HOMESTEAD ALLOCATION	13.78	67.98		
344-05 PROPERTY TAX CREDIT	0.00	7,997.90		
346-01 MOTOR VEHICLE PRO RATE	0.00	187.14		
346-02 CARLINE	0.00	306.94		
361-01 HOMESTEAD COMMISSIONS	-0.14	-0.69		
363-01 COMMISSIONS	-97.87	-967.01		
Total	-16,388.42	8,840.76		
Previous Fund Balance	26,091.08	861.90		
Current Fund Balance	9,702.66	9,702.66		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6421 HEMINGFORD SD #10 BLDG FUND
From Fund 100 To 99999
May 31, 2023

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,171.24	-6,859.03		
305-21	LEVIED TAX 2021	0.00	964.38		
305-22	LEVIED TAX 2022	1,003.28	6,367.23		
306-21	INTEREST 2021	0.00	13.34		
306-22	INTEREST 2022	0.01	0.01		
344-01	HOMESTEAD ALLOCATION	4.20	19.51		
344-05	PROPERTY TAX CREDIT	0.00	546.74		
346-01	MV PRO RATE	0.00	13.05		
361-01	HOMESTEAD COMMISSIONS	-0.04	-0.19		
363-01	COMMISSIONS	-10.03	-73.46		
	Total	-1,173.82	991.58		
	Previous Fund Balance	2,171.24	5.84		
	Current Fund Balance	997.42	997.42		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6466 ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE
From Fund 100 To 99999
May 31, 2023

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-11,329.29	-41,613.80		
305-18 Levied Tax 2018	0.00	0.31		
305-19 LEVIED TAXES 2019	0.00	5.50		
305-20 LEVIED TAX 2020	0.00	3.69		
305-21 LEVIED TAX 2021	0.00	16,825.11		
305-22 LEVIED TAX 2022	4,249.04	25,197.07		
306-18 Interest 2018	0.00	0.16		
306-19 INTEREST 2019	0.00	1.88		
306-20 INTEREST 2020	0.00	0.75		
306-21 INTEREST 2021	0.00	118.29		
306-22 INTEREST 2022	0.66	0.66		
344-01 HOMESTEAD	5.99	29.60		
344-05 PROPERTY TAX CREDIT	0.00	3,472.84		
346-01 M V PRO RATE	0.00	81.51		
346-02 CARLINE TAX	0.00	133.50		
361-01 HOMESTEAD COMMISSIONS	-0.06	-0.30		
363-01 COMMISSIONS	-42.50	-421.53		
Total	-7,116.16	3,835.24		
Previous Fund Balance	11,329.29	377.89		
Current Fund Balance	4,213.13	4,213.13		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6500 FINES & LICENSES
From Fund 100 To 99999
May 31, 2023

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
324-02	TOBACCO LICENSE	0.00	50.00		
324-03	BEER & LIQUOR LICENSE	300.00	650.00		
470-05	CO. COURT FINES-STATE FINES	-1,132.00	-9,558.00		
472-01	COUNTY COURT BOND FORFEITURE	832.00	8,858.00		
	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
May 31, 2023

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSMENTS	-23,059.46	-62,902.42		
305-17 LEVIED TAX 2017	0.00	0.54		
305-18 Levied Tax 2018	0.00	1.33		
305-19 LEVIED TAXES 2019	0.00	85.21		
305-20 LEVIED TAX 2020	-0.80	18.84		
305-21 LEVIED TAX 2021	0.17	14,165.02		
305-22 LEVIED TAX 2022	10,246.58	50,041.36		
306-17 INTEREST 2017	0.00	0.34		
306-18 Interest 2018	0.00	0.65		
306-19 INTEREST 2019	0.00	22.08		
306-20 INTEREST 2020	0.12	3.87		
306-21 INTEREST 2021	0.02	91.70		
306-22 INTEREST 2022	6.82	6.82		
344-01 HOMESTEAD ALLOCATION	189.14	836.05		
344-05 PROPERTY TAX CREDIT	0.00	7,025.14		
346-01 MOTOR VEHICLE PRO RATE	0.00	132.51		
353-02 IN LIEU 5% GROSS REVENUE	0.00	1,106.06		
361-01 HOMESTEAD COMMISSIONS	-1.89	-8.35		
363-01 COMMISSIONS	-102.53	-644.38		
Total	-12,721.83	9,982.37		
Previous Fund Balance	23,059.46	355.26		
Current Fund Balance	10,337.63	10,337.63		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6913 EDUCATIONAL SERVICE UNIT #13
From Fund 100 To 99999
May 31, 2023

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-37,044.21	-130,818.11		
305-17 LEVIED TAX 2017	0.00	0.19		
305-18 Levied Tax 2018	0.00	2.63		
305-19 LEVIED TAXES 2019	0.00	60.50		
305-20 LEVIED TAX 2020	-2.00	52.97		
305-21 LEVIED TAX 2021	2.37	51,630.18		
305-22 LEVIED TAX 2022	15,998.84	82,121.22		
306-17 INTEREST 2017	0.00	0.12		
306-18 Interest 2018	0.00	1.20		
306-19 INTEREST 2019	0.00	15.90		
306-20 INTEREST 2020	0.35	9.99		
306-21 INTEREST 2021	0.24	331.37		
306-22 INTEREST 2022	9.19	9.19		
344-01 HOMESTEAD ALLOCATION	285.40	1,411.80		
344-05 PROPERTY TAX CREDIT	0.00	11,186.34		
346-01 MOTOR VEHICLE PRO RATE	0.00	262.35		
346-02 CARLINE TAX	0.00	38.53		
361-01 HOMESTEAD COMMISSIONS	-2.85	-14.10		
363-01 COMMISSIONS	-160.09	-1,342.37		
Total	-20,912.76	14,959.90		
Previous Fund Balance	37,044.21	1,171.55		
Current Fund Balance	16,131.45	16,131.45		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6916 EDUCATIONAL SERVICE UNIT #16
From Fund 100 To 99999
May 31, 2023

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-9,268.15	-23,274.94		
305-21	LEVIED TAX 2021	0.00	8,806.08		
305-22	LEVIED TAX 2022	1,137.26	12,652.32		
306-21	INTEREST 2021	0.00	38.70		
306-22	INTEREST 2022	0.21	0.21		
344-01	HOMESTEAD ALLOCATION	2.87	13.47		
344-05	PROPERTY TAX CREDIT	0.00	2,488.42		
346-01	MOTOR VEHICLE PRO RATE	0.00	42.51		
346-02	CARLINE TAX	0.00	329.76		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.14		
363-01	COMMISSIONS	-11.37	-214.96		
	Total	-8,139.21	881.43		
	Previous Fund Balance	9,268.15	247.51		
	Current Fund Balance	1,128.94	1,128.94		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6933 ESU #13 LEASE PURCHASE
From Fund 100 To 99999
May 31, 2023

Account	May	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
May 31, 2023

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,175.52	-4,196.86		
305-17 LEVIED TAX 2017	0.00	0.01		
305-18 Levied Tax 2018	0.00	0.10		
305-19 LEVIED TAXES 2019	0.00	2.09		
305-20 LEVIED TAX 2020	-0.05	1.77		
305-21 LEVIED TAX 2021	0.07	1,683.75		
305-22 LEVIED TAX 2022	507.76	2,605.72		
306-18 Interest 2018	0.00	0.04		
306-19 INTEREST 2019	0.00	0.54		
306-20 INTEREST 2020	0.01	0.33		
306-21 INTEREST 2021	0.01	9.91		
306-22 INTEREST 2022	0.07	0.07		
344-01 HOMESTEAD ALLOCATION	9.05	45.00		
344-05 PROPERTY TAX CREDIT	0.00	354.94		
346-01 MOTOR VEHICLE PRO RATE	0.00	8.39		
346-02 CARLINE TAX	0.00	1.23		
361-01 HOMESTEAD COMMISSIONS	-0.09	-0.45		
363-01 COMMISSIONS	-5.08	-43.04		
Total	-663.77	473.54		
Previous Fund Balance	1,175.52	38.21		
Current Fund Balance	511.75	511.75		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7100 WESTERN NE COMM COLLEGE
From Fund 100 To 99999
May 31, 2023

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-245,140.65	-819,530.24		
305-17 LEVIED TAX 2017	0.00	1.03		
305-18 Levied Tax 2018	0.00	15.15		
305-19 LEVIED TAXES 2019	0.00	335.63		
305-20 LEVIED TAX 2020	-10.82	283.88		
305-21 LEVIED TAX 2021	12.68	323,616.74		
305-22 LEVIED TAX 2022	90,727.54	501,718.52		
306-17 INTEREST 2017	0.00	0.65		
306-18 Interest 2018	0.00	6.92		
306-19 INTEREST 2019	0.00	88.22		
306-20 INTEREST 2020	1.82	53.41		
306-21 INTEREST 2021	1.25	1,982.72		
306-22 INTEREST 2022	50.40	50.40		
344-01 HOMESTEAD ALLOCATION	1,526.54	7,563.71		
344-05 PROPERTY TAX CREDIT	0.00	72,385.44		
346-01 MOTOR VEHICLE PRO RATE	0.00	1,619.81		
346-02 CARLINE TAX	0.00	1,951.15		
361-01 HOMESTEAD COMMISSIONS	-15.27	-75.66		
363-01 COMMISSIONS	-907.83	-8,281.55		
Total	-153,754.34	83,785.93		
Previous Fund Balance	245,140.65	7,600.38		
Current Fund Balance	91,386.31	91,386.31		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7200 WESTERN NE COMM COLLEGE, BOND
From Fund 100 To 99999
May 31, 2023

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-65,868.75	-219,227.10		
305-17 LEVIED TAX 2017	0.00	0.29		
305-18 Levied Tax 2018	0.00	4.18		
305-19 LEVIED TAXES 2019	0.00	89.22		
305-20 LEVIED TAX 2020	-2.89	75.40		
305-21 LEVIED TAX 2021	3.37	86,003.82		
305-22 LEVIED TAX 2022	24,378.24	134,810.50		
306-17 INTEREST 2017	0.00	0.18		
306-18 Interest 2018	0.00	1.90		
306-19 INTEREST 2019	0.00	23.47		
306-20 INTEREST 2020	0.48	14.17		
306-21 INTEREST 2021	0.33	526.97		
306-22 INTEREST 2022	13.57	13.57		
344-01 HOMESTEAD ALLOCATION	410.19	2,028.10		
344-05 PROPERTY TAX CREDIT	0.00	19,449.70		
346-01 MOTOR VEHICLE PRO RATE	0.00	433.68		
346-02 CARLINE TAX	0.00	523.27		
361-01 HOMESTEAD COMMISSIONS	-4.10	-20.27		
363-01 COMMISSIONS	-243.93	-2,215.65		
Total	-41,313.49	22,535.40		
Previous Fund Balance	65,868.75	2,019.86		
Current Fund Balance	24,555.26	24,555.26		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7300 NRD
From Fund 100 To 99999
May 31, 2023

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-46,560.42	-157,267.23		
305-17 LEVIED TAX 2017	0.00	0.23		
305-18 Levied Tax 2018	0.00	3.16		
305-19 LEVIED TAXES 2019	0.00	66.94		
305-20 LEVIED TAX 2020	-2.18	56.93		
305-21 LEVIED TAX 2021	2.46	63,027.10		
305-22 LEVIED TAX 2022	17,232.20	95,293.02		
306-17 INTEREST 2017	0.00	0.14		
306-18 Interest 2018	0.00	1.44		
306-19 INTEREST 2019	0.00	17.59		
306-20 INTEREST 2020	0.37	10.73		
306-21 INTEREST 2021	0.24	385.86		
306-22 INTEREST 2022	9.52	9.52		
344-01 HOMESTEAD ALLOCATION	289.93	1,443.58		
344-05 PROPERTY TAX CREDIT	0.00	13,748.48		
346-01 MOTOR VEHICLE PRO RATE	0.00	310.20		
346-02 CARLINE TAX	0.00	372.23		
361-01 HOMESTEAD COMMISSIONS	-2.90	-14.44		
363-01 COMMISSIONS	-172.43	-1,588.73		
Total	-29,203.21	15,876.75		
Previous Fund Balance	46,560.42	1,480.46		
Current Fund Balance	17,357.21	17,357.21		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7701 GORDON FIRE DISTRICT-GENERAL
From Fund 100 To 99999
May 31, 2023

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-12,723.41	-41,453.89		
305-19 LEVIED TAXES 2019	0.00	2.27		
305-20 LEVIED TAX 2020	0.00	9.36		
305-21 LEVIED TAX 2021	0.15	16,580.42		
305-22 LEVIED TAX 2022	4,157.39	25,684.95		
306-19 INTEREST 2019	0.00	0.73		
306-20 INTEREST 2020	0.00	1.58		
306-21 INTEREST 2021	0.02	98.89		
306-22 INTEREST 2022	2.86	2.86		
344-01 HOMESTEAD ALLOCATION	26.99	139.29		
344-05 PROPERTY TAX CREDIT	0.00	3,644.46		
346-01 MOTOR VEHICLE PRO RATE	0.00	82.45		
361-01 HOMESTEAD COMMISSIONS	-0.27	-1.39		
363-01 COMMISSIONS	-83.21	-847.63		
Total	-8,619.48	3,944.35		
Previous Fund Balance	12,723.41	159.58		
Current Fund Balance	4,103.93	4,103.93		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7702 RUSHVILLE FIRE DIST GENERAL
From Fund 100 To 99999
May 31, 2023

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-11,948.32	-41,300.21		
305-21	LEVIED TAX 2021	0.00	16,533.66		
305-22	LEVIED TAX 2022	4,540.21	25,354.75		
306-21	INTEREST 2021	0.00	83.77		
306-22	INTEREST 2022	4.59	4.59		
344-01	HOMESTEAD ALLOCATION	44.33	220.46		
344-05	PROPERTY TAX CREDIT	0.00	3,823.70		
346-01	MOTOR VEHICLE PRO RATE	0.00	81.55		
361-01	HOMESTEAD COMMISSIONS	-0.44	-2.19		
363-01	COMMISSIONS	-90.90	-839.55		
	Total	-7,450.53	3,960.53		
	Previous Fund Balance	11,948.32	537.26		
	Current Fund Balance	4,497.79	4,497.79		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7703 HAY SPRINGS FIRE DIST-GENERAL
From Fund 100 To 99999
May 31, 2023

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,628.47	-21,047.79		
305-20	LEVIED TAX 2020	0.07	4.20		
305-21	LEVIED TAX 2021	1.50	8,487.37		
305-22	LEVIED TAX 2022	2,884.49	13,645.08		
306-20	INTEREST 2020	0.02	0.02		
306-21	INTEREST 2021	0.14	48.87		
306-22	INTEREST 2022	0.99	0.99		
344-01	HOMESTEAD ALLOCATION	19.38	91.50		
344-05	PROPERTY TAX CREDIT	0.00	1,882.88		
346-01	MOTOR VEHICLE PRO RATE	0.00	43.49		
361-01	HOMESTEAD COMMISSIONS	-0.19	-0.90		
363-01	COMMISSIONS	-57.74	-443.74		
	Total	-2,779.81	2,711.97		
	Previous Fund Balance	5,628.47	136.69		
	Current Fund Balance	2,848.66	2,848.66		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7704 ALLIANCE FIRE DIST-GENERAL
From Fund 100 To 99999
May 31, 2023

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-8,239.94	-27,428.80		
305-18 Levied Tax 2018	0.00	0.20		
305-19 LEVIED TAXES 2019	0.00	0.20		
305-20 LEVIED TAX 2020	0.00	0.20		
305-21 LEVIED TAX 2021	0.00	10,896.20		
305-22 LEVIED TAX 2022	2,724.19	16,420.08		
306-18 Interest 2018	0.00	0.10		
306-19 INTEREST 2019	0.00	0.07		
306-20 INTEREST 2020	0.00	0.05		
306-21 INTEREST 2021	0.00	67.71		
306-22 INTEREST 2022	0.44	0.44		
344-01 HOMESTEAD ALLOCATION	3.91	19.31		
344-05 PROPERTY TAX CREDIT	0.00	2,351.44		
346-01 MOTOR VEHICLE PRO RATE	0.00	52.73		
346-02 CARLINE TAX	0.00	167.81		
361-01 HOMESTEAD COMMISSIONS	-0.04	-0.20		
363-01 COMMISSIONS	-54.49	-547.71		
Total	-5,565.93	1,999.83		
Previous Fund Balance	8,239.94	674.18		
Current Fund Balance	2,674.01	2,674.01		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7705 HEMINGFORD FIRE DIST-GENERAL
From Fund 100 To 99999
May 31, 2023

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,835.49	-7,500.36		
305-19	LEVIED TAXES 2019	0.00	3.39		
305-20	LEVIED TAX 2020	0.00	2.20		
305-21	LEVIED TAX 2021	0.00	1,490.42		
305-22	LEVIED TAX 2022	100.24	5,661.54		
306-19	INTEREST 2019	0.00	1.16		
306-20	INTEREST 2020	0.00	0.44		
306-21	INTEREST 2021	0.00	15.25		
344-01	HOMESTEAD ALLOCATION	3.22	15.88		
344-05	PROPERTY TAX CREDIT	0.00	533.72		
346-01	MOTOR VEHICLE PRO RATE	0.00	14.00		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.15		
363-01	COMMISSIONS	-2.00	-143.48		
	Total	-1,734.06	94.01		
	Previous Fund Balance	1,835.49	7.42		
	Current Fund Balance	101.43	101.43		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7706 HEART OF THE HILLS FIRE DIST
From Fund 100 To 99999
May 31, 2023

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-12,204.71	-35,701.14		
305-21	LEVIED TAX 2021	0.00	14,991.01		
305-22	LEVIED TAX 2022	4,187.76	20,944.33		
306-21	INTEREST 2021	0.00	58.99		
306-22	INTEREST 2022	0.29	0.29		
344-01	HOMESTEAD ALLOCATION	5.32	25.85		
344-05	PROPERTY TAX CREDIT	0.00	3,930.50		
346-01	MOTOR VEHICLE PRO RATE	0.00	70.20		
346-02	CARLINE TAX	0.00	424.90		
361-01	HOMESTEAD COMMISSIONS	-0.05	-0.25		
363-01	COMMISSIONS	-83.76	-719.90		
	Total	-8,095.15	4,024.78		
	Previous Fund Balance	12,204.71	84.78		
	Current Fund Balance	4,109.56	4,109.56		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7801 GORDON FIRE DIST SINKING
From Fund 100 To 99999
May 31, 2023

Account	May	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
May 31, 2023

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-562.42	-2,104.26		
305-20 LEVIED TAX 2020	0.00	0.41		
305-21 LEVIED TAX 2021	0.14	848.99		
305-22 LEVIED TAX 2022	288.27	1,363.64		
306-21 INTEREST 2021	0.01	4.86		
306-22 INTEREST 2022	0.04	0.04		
344-01 HOMESTEAD ALLOCATION	1.94	9.16		
344-05 PROPERTY TAX CREDIT	0.00	188.18		
346-01 MOTOR VEHICLE PRO RATE	0.00	4.35		
361-01 HOMESTEAD COMMISSIONS	-0.02	-0.09		
363-01 COMMISSIONS	-5.77	-44.35		
Total	-277.81	270.93		
Previous Fund Balance	562.42	13.68		
Current Fund Balance	284.61	284.61		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7804 ALLIANCE FIRE DIST-SINKING
From Fund 100 To 99999
May 31, 2023

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-67.76		
305-21	LEVIED TAX 2021	0.00	64.48		
306-21	INTEREST 2021	0.00	0.28		
344-01	HOMESTEAD ALLOCATION	0.00	0.02		
346-01	MOTOR VEHICLE PRO RATE	0.00	0.10		
346-02	CARLINE TAX	0.00	0.17		
363-01	COMMISSIONS	0.00	-1.29		
	Total	0.00	-4.00		
	Previous Fund Balance	0.00	4.00		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7805 HEMINGFORD FIRE DIST SINKING
From Fund 100 To 99999
May 31, 2023

Account	May	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
May 31, 2023

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,384.40	-15,750.79		
305-21	LEVIED TAX 2021	0.00	6,613.81		
305-22	LEVIED TAX 2022	1,847.60	9,240.33		
306-21	INTEREST 2021	0.00	25.98		
306-22	INTEREST 2022	0.12	0.12		
344-01	HOMESTEAD ALLOCATION	2.35	11.42		
344-05	PROPERTY TAX CREDIT	0.00	1,734.10		
346-01	MOTOR VEHICLE PRO RATE	0.00	30.97		
346-02	CARLINE TAX	0.00	187.45		
361-01	HOMESTEAD COMMISSIONS	-0.02	-0.10		
363-01	COMMISSIONS	-36.95	-317.61		
	Total	-3,571.30	1,775.68		
	Previous Fund Balance	5,384.40	37.42		
	Current Fund Balance	1,813.10	1,813.10		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7807 RUSHVILLE FIRE DIST-SINKING
From Fund 100 To 99999
May 31, 2023

Account	May	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
May 31, 2023

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-71,299.65	-229,227.38		
305-17 LEVIED TAX 2017	0.00	1.04		
305-18 Levied Tax 2018	0.00	2.62		
305-19 LEVIED TAXES 2019	0.00	237.84		
305-20 LEVIED TAX 2020	-16.99	71.93		
305-21 LEVIED TAX 2021	0.70	91,852.72		
305-22 LEVIED TAX 2022	24,017.13	139,319.69		
306-17 INTEREST 2017	0.00	0.65		
306-18 Interest 2018	0.00	1.28		
306-19 INTEREST 2019	0.00	56.56		
306-20 INTEREST 2020	0.00	17.25		
306-21 INTEREST 2021	0.09	698.62		
306-22 INTEREST 2022	17.28	17.28		
344-01 HOMESTEAD ALLOCATION	638.95	3,179.75		
344-05 PROPERTY TAX CREDIT	0.00	18,500.40		
346-01 MOTOR VEHICLE PRO RATE	0.00	457.09		
361-01 HOMESTEAD COMMISSIONS	-6.39	-31.80		
363-01 COMMISSIONS	-240.18	-2,322.77		
Total	-46,889.06	22,832.77		
Previous Fund Balance	71,299.65	1,577.82		
Current Fund Balance	24,410.59	24,410.59		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8101 GORDON HOSPITAL BOND
From Fund 100 To 99999
May 31, 2023

Account	May	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
May 31, 2023

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-75,195.66	-315,218.17		
304-21 MOTOR VEHICLE TAX	0.00	10,311.02		
304-22 MOTOR VEHICLE TAXES	1,900.41	14,044.85		
305-17 LEVIED TAX 2017	0.00	6.50		
305-18 Levied Tax 2018	0.00	17.21		
305-19 LEVIED TAXES 2019	0.00	1,406.98		
305-20 LEVIED TAX 2020	-105.36	170.14		
305-21 LEVIED TAX 2021	0.00	108,732.29		
305-22 LEVIED TAX 2022	34,962.52	155,631.37		
306-17 INTEREST 2017	0.00	4.09		
306-18 Interest 2018	0.00	8.44		
306-19 INTEREST 2019	0.00	328.86		
306-20 INTEREST 2020	0.00	60.33		
306-21 INTEREST 2021	0.00	1,592.74		
306-22 INTEREST 2022	25.38	25.38		
344-01 HOMESTEAD ALLOCATION	3,150.42	15,636.67		
344-05 PROPERTY TAX CREDIT	0.00	14,303.04		
346-01 MOTOR VEHICLE PRO RATE	0.00	553.61		
353-01 IN LIEU 1957	0.00	734.94		
353-02 IN LIEU 5% GROSS REVENUE	0.00	26,625.76		
361-01 HOMESTEAD COMMISSIONS	-31.50	-156.35		
363-01 COMMISSIONS	-348.83	-2,679.85		
Total	-35,642.62	32,139.85		
Previous Fund Balance	75,195.66	7,413.19		
Current Fund Balance	39,553.04	39,553.04		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8602 RUSHVILLE CITY GENERAL
From Fund 100 To 99999
May 31, 2023

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-38,984.85	-148,879.78		
304-21	MOTOR VEHICLE TAX	0.00	6,417.84		
304-22	MOTOR VEHICLE TAXES	1,179.96	7,051.76		
305-19	LEVIED TAXES 2019	0.00	368.11		
305-20	LEVIED TAX 2020	38.07	841.18		
305-21	LEVIED TAX 2021	9.90	48,033.77		
305-22	LEVIED TAX 2022	13,371.82	70,567.43		
306-19	INTEREST 2019	0.00	126.35		
306-20	INTEREST 2020	9.85	168.05		
306-21	INTEREST 2021	1.15	576.71		
306-22	INTEREST 2022	18.09	18.09		
344-01	HOMESTEAD ALLOCATION	1,707.72	8,473.91		
344-05	PROPERTY TAX CREDIT	0.00	6,879.04		
346-01	MOTOR VEHICLE PRO RATE	0.00	237.60		
353-01	IN LIEU 1957	0.00	237.66		
353-02	IN LIEU 5% GROSS REVENUE	0.00	12,540.28		
361-01	HOMESTEAD COMMISSIONS	-17.08	-84.75		
363-01	COMMISSIONS	-134.49	-1,206.99		
	Total	-22,799.86	12,366.26		
	Previous Fund Balance	38,984.85	3,818.73		
	Current Fund Balance	16,184.99	16,184.99		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8603 HAY SPRINGS CITY GENERAL
From Fund 100 To 99999
May 31, 2023

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-27,422.50	-99,574.30		
304-21 MOTOR VEHICLE TAX	0.00	4,170.95		
304-22 MOTOR VEHICLE TAXES	640.46	5,114.34		
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	181.61		
305-21 LEVIED TAX 2021	0.00	28,477.52		
305-22 LEVIED TAX 2022	7,288.89	50,352.55		
306-18 Interest 2018	0.00	34.61		
306-19 INTEREST 2019	0.00	23.52		
306-20 INTEREST 2020	0.00	31.02		
306-21 INTEREST 2021	0.00	196.91		
306-22 INTEREST 2022	3.48	3.48		
344-01 HOMESTEAD ALLOCATION	1,152.83	5,848.17		
344-05 PROPERTY TAX CREDIT	0.00	4,448.44		
346-01 MOTOR VEHICLE PRO RATE	0.00	160.91		
353-01 IN LIEU 1957	0.00	165.56		
353-02 IN LIEU 5% GROSS REVENUE	0.00	7,563.29		
361-01 HOMESTEAD COMMISSIONS	-11.53	-58.49		
363-01 COMMISSIONS	-72.92	-794.55		
Total	-18,421.29	6,499.82		
Previous Fund Balance	27,422.50	2,501.39		
Current Fund Balance	9,001.21	9,001.21		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8626 CLINTON VILLAGE GENERAL
From Fund 100 To 99999
May 31, 2023

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-13.44		
353-01	IN LIEU 1957	0.00	13.44		
	Total	0.00	0.00		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8701 GORDON CITY BOND FUND
From Fund 100 To 99999
May 31, 2023

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-163.31		
305-17 LEVIED TAX 2017	0.00	0.46		
305-18 Levied Tax 2018	0.00	1.35		
305-19 LEVIED TAXES 2019	0.00	111.56		
305-20 LEVIED TAX 2020	-7.70	12.45		
306-17 INTEREST 2017	0.00	0.29		
306-18 Interest 2018	0.00	0.66		
306-19 INTEREST 2019	0.00	26.08		
306-20 INTEREST 2020	0.00	4.41		
363-01 COMMISSIONS	0.08	-1.57		
533-01 One-Time Revenue	7.62	7.62		
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
May 31, 2023

Account	May	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
May 31, 2023

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-17,603.46	-59,202.97		
305-17 LEVIED TAX 2017	0.00	0.08		
305-18 Levied Tax 2018	0.00	1.14		
305-19 LEVIED TAXES 2019	0.00	24.30		
305-20 LEVIED TAX 2020	-0.82	21.08		
305-21 LEVIED TAX 2021	0.93	23,758.46		
305-22 LEVIED TAX 2022	6,580.72	36,391.13		
306-17 INTEREST 2017	0.00	0.05		
306-18 Interest 2018	0.00	0.53		
306-19 INTEREST 2019	0.00	6.39		
306-20 INTEREST 2020	0.13	3.94		
306-21 INTEREST 2021	0.09	145.10		
306-22 INTEREST 2022	3.34	3.34		
344-01 HOMESTEAD ALLOCATION	110.73	549.91		
344-05 PROPERTY TAX CREDIT	0.00	5,250.30		
346-01 MOTOR VEHICLE PRO RATE	0.00	117.95		
346-02 CARLINE TAX	0.00	141.82		
353-01 IN LIEU 1957	0.00	8.64		
361-01 HOMESTEAD COMMISSIONS	-1.11	-5.51		
363-01 COMMISSIONS	-131.69	-1,207.11		
Total	-11,041.14	6,008.57		
Previous Fund Balance	17,603.46	553.75		
Current Fund Balance	6,562.32	6,562.32		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9300 HISTORICAL SOCIETY
From Fund 100 To 99999
May 31, 2023

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,466.47	-13,210.60		
305-17 LEVIED TAX 2017	0.00	0.01		
305-18 Levied Tax 2018	0.00	0.17		
305-19 LEVIED TAXES 2019	0.00	3.57		
305-20 LEVIED TAX 2020	-0.13	3.23		
305-21 LEVIED TAX 2021	0.16	4,255.12		
305-22 LEVIED TAX 2022	1,669.71	9,233.59		
306-17 INTEREST 2017	0.00	0.01		
306-18 Interest 2018	0.00	0.07		
306-19 INTEREST 2019	0.00	0.92		
306-20 INTEREST 2020	0.02	0.59		
306-21 INTEREST 2021	0.01	25.37		
306-22 INTEREST 2022	0.62	0.62		
344-01 HOMESTEAD ALLOCATION	28.09	131.51		
344-05 PROPERTY TAX CREDIT	0.00	1,332.20		
346-01 MOTOR VEHICLE PRO RATE	0.00	27.04		
346-02 CARLINE TAX	0.00	34.12		
361-01 HOMESTEAD COMMISSIONS	-0.28	-1.31		
363-01 COMMISSIONS	-33.41	-270.48		
Total	-2,801.68	1,565.75		
Previous Fund Balance	4,466.47	99.04		
Current Fund Balance	1,664.79	1,664.79		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9450 RUSHVILLE CITY AIRPORT
From Fund 100 To 99999
May 31, 2023

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,718.78	-9,725.52		
305-19 LEVIED TAXES 2019	0.00	25.94		
305-20 LEVIED TAX 2020	2.77	61.23		
305-21 LEVIED TAX 2021	0.72	3,495.66		
305-22 LEVIED TAX 2022	952.81	5,028.33		
306-19 INTEREST 2019	0.00	8.91		
306-20 INTEREST 2020	0.71	12.23		
306-21 INTEREST 2021	0.08	41.99		
306-22 INTEREST 2022	1.27	1.27		
344-01 HOMESTEAD ALLOCATION	121.69	606.33		
344-05 PROPERTY TAX CREDIT	0.00	490.16		
346-01 MOTOR VEHICLE PRO RATE	0.00	17.05		
353-02 IN LIEU 5% GROSS REVENUE	0.00	893.57		
361-01 HOMESTEAD COMMISSIONS	-1.22	-6.08		
363-01 COMMISSIONS	-9.58	-86.75		
Total	-1,649.53	864.32		
Previous Fund Balance	2,718.78	204.93		
Current Fund Balance	1,069.25	1,069.25		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9451 GORDON CITY AIRPORT AUTHORITY
From Fund 100 To 99999
May 31, 2023

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,491.99	-14,243.19		
305-17 LEVIED TAX 2017	0.00	0.33		
305-18 Levied Tax 2018	0.00	0.94		
305-19 LEVIED TAXES 2019	0.00	82.24		
305-20 LEVIED TAX 2020	-6.14	9.91		
305-21 LEVIED TAX 2021	0.00	5,451.79		
305-22 LEVIED TAX 2022	1,689.48	7,520.51		
306-17 INTEREST 2017	0.00	0.21		
306-18 Interest 2018	0.00	0.46		
306-19 INTEREST 2019	0.00	19.22		
306-20 INTEREST 2020	0.00	3.51		
306-21 INTEREST 2021	0.00	79.89		
306-22 INTEREST 2022	1.23	1.23		
344-01 HOMESTEAD ALLOCATION	152.24	761.13		
344-05 PROPERTY TAX CREDIT	0.00	691.16		
346-01 MOTOR VEHICLE PRO RATE	0.00	27.08		
353-02 IN LIEU 5% GROSS REVENUE	0.00	1,286.61		
361-01 HOMESTEAD COMMISSIONS	-1.52	-7.60		
363-01 COMMISSIONS	-16.85	-131.70		
Total	-1,673.55	1,553.73		
Previous Fund Balance	3,491.99	264.71		
Current Fund Balance	1,818.44	1,818.44		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9455 GORDON CITY AIRPORT AUTH BLDG
From Fund 100 To 99999
May 31, 2023

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,826.12	-11,445.88		
305-17 LEVIED TAX 2017	0.00	0.37		
305-18 Levied Tax 2018	0.00	0.82		
305-19 LEVIED TAXES 2019	0.00	67.38		
305-20 LEVIED TAX 2020	-5.03	8.11		
305-21 LEVIED TAX 2021	0.00	4,335.82		
305-22 LEVIED TAX 2022	1,367.24	6,086.37		
306-17 INTEREST 2017	0.00	0.23		
306-18 Interest 2018	0.00	0.40		
306-19 INTEREST 2019	0.00	15.75		
306-20 INTEREST 2020	0.00	2.87		
306-21 INTEREST 2021	0.00	63.50		
306-22 INTEREST 2022	0.99	0.99		
344-01 HOMESTEAD ALLOCATION	123.20	613.82		
344-05 PROPERTY TAX CREDIT	0.00	559.36		
346-01 MOTOR VEHICLE PRO RATE	0.00	21.78		
353-02 IN LIEU 5% GROSS REVENUE	0.00	1,041.27		
361-01 HOMESTEAD COMMISSIONS	-1.23	-6.13		
363-01 COMMISSIONS	-13.63	-105.82		
Total	-1,354.58	1,261.01		
Previous Fund Balance	2,826.12	210.53		
Current Fund Balance	1,471.54	1,471.54		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9501 REDEMPTION REAL ESTATE TAX
From Fund 100 To 99999
May 31, 2023

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-28,618.72	-272,529.59		
540-01	TAX SALES REDEEMED	50,075.28	268,879.59		
	Total	21,456.56	-3,650.00		
	Previous Fund Balance	4,838.29	29,944.85		
	Current Fund Balance	26,294.85	26,294.85		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9502 TRUST-PARTIAL PAYMENTS
From Fund 100 To 99999
May 31, 2023

<u>Account</u>		<u>May</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-2,019.00	-2,303.84		
309-01	PARTIAL PAYMENTS	2,100.56	2,585.40		
	Total	81.56	281.56		
	Previous Fund Balance	200.00	0.00		
	Current Fund Balance	281.56	281.56		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9503 HOMESTEAD ALLOCATION
From Fund 100 To 99999
May 31, 2023

Account	May	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
May 31, 2023

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
344-05	PROPERTY TAX CREDIT	0.00	5,280.32		
	Total	0.00	5,280.32		
	Previous Fund Balance	5,280.32	0.00		
	Current Fund Balance	5,280.32	5,280.32		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9505 CARLINE TAX
From Fund 100 To 99999
May 31, 2023

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
345-03	CARLINE TAX	0.00	26,491.78		
346-02	CARLINE TAX	0.00	-26,491.78		
	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
May 31, 2023

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-132,220.96		
310-01	TENTATIVE INHERITANCE TAX	0.00	973,079.03		
310-02	INTEREST ON TENTATIVE TAX	0.00	862.13		
	Total	0.00	841,720.20		
	Previous Fund Balance	911,136.38	69,416.18		
	Current Fund Balance	911,136.38	911,136.38		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9516 PERSONAL PROPERTY TAX CREDIT
From Fund 100 To 99999
May 31, 2023

Account	May	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
May 31, 2023

<u>Account</u>		<u>May</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01	INTEREST ON INVESTMENTS	0.00	3.87		
	Total	0.00	3.87		
	Previous Fund Balance	2,588.49	2,584.62		
	Current Fund Balance	2,588.49	2,588.49		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9600 SWANN COLLECTIONS FUND
From Fund 100 To 99999
May 31, 2023

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-553.41		
363-02	COMMISSIONS	-14.60	-23.03		
540-01	SWANN COLLECTIONS	729.95	1,291.79		
	Total	715.35	715.35		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	715.35	715.35		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 100 GENERAL
From Fund 100 To 99999
June 30, 2023

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-494,560.02	-4,352,000.38	
304-21	MOTOR VEHICLE TAXES	0.00	83,134.62	
304-22	MOTOR VEHICLE TAXES	15,873.93	153,850.73	
305-17	LEVIED TAX 2017	0.00	4.96	
305-18	LEVIED TAX 2018	0.00	64.12	
305-19	LEVIED TAXES 2019	0.00	1,374.20	
305-20	LEVIED TAX 2020	123.16	1,462.10	
305-21	LEVIED TAX 2021	38.91	1,472,107.79	
305-22	LEVIED TAX 2022	42,768.89	2,337,042.54	
306-17	INTEREST 2017	0.00	3.15	
306-18	INTEREST 2018	0.00	29.27	
306-19	INTEREST 2019	0.00	361.29	
306-20	INTEREST 2020	10.99	262.82	
306-21	INTEREST 2021	5.46	9,026.61	
306-22	INTEREST 2022	324.07	556.70	
321-01	TRAILER COURT LICENSE	0.00	15.00	
338-01	IN LIEU OF TAX-FEDERAL LAND	413.00	413.00	
339-25	AMERICAN RESCUE PLAN ACT	0.00	509,487.00	
340-01	STATE GRANT	0.00	2,101.00	
340-02	SHERIFF GRANTS	0.00	16,164.00	
344-01	HOMESTEAD ALLOCATION	6,980.53	41,532.77	
344-05	PROPERTY TAX CREDIT	0.00	331,005.64	
345-02	INSURANCE TAX ALLOCATION	0.00	17,258.15	
345-03	AIRLINE TAX	0.00	3,151.45	
346-01	MOTOR VEHICLE PRO RATE	2,460.05	9,854.48	
346-02	CARLINE TAX	0.00	8,914.10	
353-01	IN-LIEU 1957	0.00	217.94	
353-02	IN-LIEU 5% GROSS REVENUE	0.00	37,370.24	
360-01	DRIVERS LICENSE - FEE	193.25	2,167.75	
360-02	MOTOR VEHICLE REG. - FEE	2,691.93	29,522.62	
360-04	REDEMPT FEES CO.TREAS TAX SALE	286.00	2,068.00	
360-05	DISTRESS WARRANT FEES	0.00	80.00	
360-06	CO TREAS TAX SALE FEES	0.00	2,090.00	
360-07	ADVERTISING FEES	30.00	1,110.00	
361-01	HOMESTEAD EXEMPTION COMM.	348.36	2,073.88	
361-02	TAX CREDIT COMMISSION	0.00	13,305.22	
361-03	SALES TAX COMMISSION	452.82	5,129.55	
361-08	COMMISSIONS, MV FEES	495.02	7,337.99	
363-01	PROPERTY TAX COMMISSION	1,314.83	119,376.27	
363-02	SPECIAL ASSESSMENT TAX COMM.	9.22	32.25	
371-01	RECORDING FEES-COUNTY CLERK	2,014.50	26,440.25	
371-02	DOCUMENTARY STAMPS FEE	757.92	47,308.79	
380-03	COURT COST REFUNDS-DIST COURT	1,405.35	10,817.35	
382-01	DEPT OF WELFARE-REIMB CST-IV-D	0.00	8,152.86	
383-00	PASSPORT FEES	280.00	2,380.00	
390-01	COURT COST REFUNDS-CO COURT	82.00	531.00	

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 100 GENERAL
From Fund 100 To 99999
June 30, 2023

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
391-01 CO. COURT-LAB COSTS REFUNDS	165.00	995.00		
395-01 SERVICE FEES - SHERIFF	1,872.92	12,527.43		
395-02 MILEAGE & COST REF-CO SHERIFF	970.50	5,499.99		
395-04 LAW ENFORCEMENT-RUSHVILLE	16,640.00	99,840.00		
395-10 MOTOR VEHICLE INSPECTION FEES	450.00	4,230.00		
396-01 CO. ATTY. CHECK COLLECTIONS	0.00	80.00		
396-03 CO ATTY CO-OP AGRMT-TITLE IV-D	0.00	3,576.25		
450-02 PHOTO COPY	1.50	41.00		
450-03 POSTAGE	0.00	6.00		
450-07 FAX CHARGES	1.00	44.00		
510-01 INTEREST ON INVESTMENTS	1,918.86	18,909.29		
510-03 INTEREST, CLERK OF DIST COURT	31.08	195.21		
510-06 DIVIDENDS	0.00	6,869.49		
532-08 JOINT PUBLIC HEARING REIMBURSEMENTS	0.00	2,665.63		
534-01 CONTRIBUTIONS & DONATIONS-GIVE	268.31	1,718.42		
540-01 MISCELLANEOUS REVENUE	56,866.80	666,728.63		
702-00 TRANSFER OUT CODE	-112,674.74	-1,415,884.88		
Total	-448,688.60	372,730.53		
Previous Fund Balance	2,875,755.60	2,054,336.47		
Current Fund Balance	2,427,067.00	2,427,067.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 200 ROAD
From Fund 100 To 99999
June 30, 2023

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-117,412.76	-2,112,469.08		
346-03 MOTOR VEHICLE FEES	0.00	91,827.40		
347-01 HIGHWAY ALLOCATION	121,341.16	1,330,985.30		
361-03 SALES TAX COMMISSION	88.46	1,646.88		
420-01 MACHINE HIRE	0.00	855.45		
510-06 DIVIDENDS	0.00	49.67		
540-01 MISCELLANEOUS REVENUE	0.00	34,667.00		
540-02 MOWING CHARGES	183.55	2,530.37		
590-02 TRANSFERS	86,922.69	695,381.52		
Total	91,123.10	45,474.51		
Previous Fund Balance	795,903.89	841,552.48		
Current Fund Balance	887,026.99	887,026.99		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 201 GORDON CITY ROAD
From Fund 100 To 99999
June 30, 2023

Account	June	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
June 30, 2023

Account	June	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
June 30, 2023

Account	June	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
June 30, 2023

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-614.15		
305-18 Levied Tax 2018	0.00	0.12		
305-20 LEVIED TAX 2020	0.00	0.10		
305-21 LEVIED TAX 2021	0.00	1,747.68		
305-22 LEVIED TAX 2022	0.00	2,929.78		
306-18 Interest 2018	0.00	0.06		
306-20 INTEREST 2020	0.00	0.02		
306-21 INTEREST 2021	0.00	9.59		
344-01 HOMESTEAD ALLOCATION	0.43	2.49		
344-05 PROPERTY TAX CREDIT	0.00	388.30		
346-01 MOTOR VEHICLE PRO RATE	3.03	12.18		
346-02 CARLINE TAX	0.00	31.45		
363-01 COMMISSIONS	0.00	-46.87		
510-01 INTEREST ON INVESTMENTS	17.05	20.76		
Total	20.51	4,481.51		
Previous Fund Balance	138,457.17	133,996.17		
Current Fund Balance	138,477.68	138,477.68		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 233 ROAD DISTRICT #33
From Fund 100 To 99999
June 30, 2023

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-522.65		
305-21 LEVIED TAX 2021	0.00	3,979.70		
305-22 LEVIED TAX 2022	36.49	5,268.35		
306-21 INTEREST 2021	0.00	9.72		
306-22 INTEREST 2022	0.00	0.05		
344-01 HOMESTEAD ALLOCATION	1.20	8.15		
344-05 PROPERTY TAX CREDIT	0.00	1,036.18		
346-01 MOTOR VEHICLE PRO RATE	5.97	24.04		
346-02 CARLINE TAX	0.00	136.49		
361-01 ROAD DISTRICT #33	-0.01	-0.07		
363-01 COMMISSIONS	-0.36	-92.58		
Total	43.29	9,847.38		
Previous Fund Balance	125,085.65	115,281.56		
Current Fund Balance	125,128.94	125,128.94		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 236 ROAD DISTRICT #36
From Fund 100 To 99999
June 30, 2023

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-164.15		
305-21 LEVIED TAX 2021	0.00	1,531.42		
305-22 LEVIED TAX 2022	0.00	2,419.57		
306-21 INTEREST 2021	0.00	14.93		
344-05 PROPERTY TAX CREDIT	0.00	321.58		
346-01 M V PRO RATE	2.52	10.11		
363-01 COMMISSIONS	0.00	-39.65		
540-01 MISCELLANEOUS REVENUE	0.00	18,776.96		
Total	2.52	22,870.77		
Previous Fund Balance	48,745.12	25,876.87		
Current Fund Balance	48,747.64	48,747.64		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 243 ROAD DISTRICT #43
From Fund 100 To 99999
June 30, 2023

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
510-01 INTEREST ON SAVINGS	0.00	9.36		
Total	0.00	9.36		
Previous Fund Balance	9,034.80	9,025.44		
Current Fund Balance	9,034.80	9,034.80		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 650 ROAD / BRIDGE BUYBACK PROGRAM
From Fund 100 To 99999
June 30, 2023

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-40,937.01		
347-50	HIGHWAY STREET BUYBACK PROGRAM STP	0.00	156,952.71		
347-60	HIGHWAY BRIDGE BUYBACK PROGRAM HBP	0.00	20,986.99		
	Total	0.00	137,002.69		
	Previous Fund Balance	364,854.25	227,851.56		
	Current Fund Balance	364,854.25	364,854.25		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 990 COUNTY VISITOR'S PROMOTION
From Fund 100 To 99999
June 30, 2023

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-536.31	-9,197.66		
315-03 SALES TAX, LODGING	68.79	6,747.22		
340-01 STATE GRANT	0.00	2,250.00		
Total	-467.52	-200.44		
Previous Fund Balance	29,656.90	29,389.82		
Current Fund Balance	29,189.38	29,189.38		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 995 VISITOR'S IMPROVEMENT FUND
From Fund 100 To 99999
June 30, 2023

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-1,757.84		
315-03	SALES TAX LODGING	68.78	6,747.15		
540-01	MISCELLANEOUS REVENUE	0.00	733.32		
	Total	68.78	5,722.63		
	Previous Fund Balance	37,510.83	31,856.98		
	Current Fund Balance	37,579.61	37,579.61		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1050 EXTENSION OFFICE SINKING FUND
From Fund 100 To 99999
June 30, 2023

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,102.67	-5,498.43		
510-01 INTEREST ON INVESTMENTS	0.00	25.04		
590-02 TRANSFERS	0.00	5,000.00		
Total	-2,102.67	-473.39		
Previous Fund Balance	27,216.79	25,587.51		
Current Fund Balance	25,114.12	25,114.12		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1100 REAPPRAISAL
From Fund 100 To 99999
June 30, 2023

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-99,625.83	-99,625.83		
590-02	INTERFUND TRANSFERS	15,464.98	123,719.83		
	Total	-84,160.85	24,094.00		
	Previous Fund Balance	128,535.02	20,280.17		
	Current Fund Balance	44,374.17	44,374.17		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1150 PRESERVATION / MODERNIZATION
From Fund 100 To 99999
June 30, 2023

<u>Account</u>		<u>June</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
394-01	FILING AND RECORDING FEES	298.00	3,872.00		
	Total	298.00	3,872.00		
	Previous Fund Balance	12,596.91	9,022.91		
	Current Fund Balance	12,894.91	12,894.91		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1275 SELF-FUNDED INSURANCE PLAN
From Fund 100 To 99999
June 30, 2023

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,366.98	-28,623.47		
540-01	CONTRIBUTIONS	2,860.00	33,110.00		
	Total	-506.98	4,486.53		
	Previous Fund Balance	78,764.17	73,770.66		
	Current Fund Balance	78,257.19	78,257.19		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1500 RELIEF/MEDICAL FUND
From Fund 100 To 99999
June 30, 2023

Account	June	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
June 30, 2023

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
540-01	MISCELLANEOUS REVENUE	100.00	100.00		
	Total	100.00	100.00		
	Previous Fund Balance	13,312.68	13,312.68		
	Current Fund Balance	13,412.68	13,412.68		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2200 HANDI-BUS
From Fund 100 To 99999
June 30, 2023

Account	June	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
June 30, 2023

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-2,324.68		
531-01	JUDGEMENTS & SETTLEMENTS	0.00	3,377.78		
	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
June 30, 2023

<u>Account</u>		<u>June</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
396-08	COLLECTIONS	0.00	325.00		
	Total	0.00	325.00		
	Previous Fund Balance	2,212.00	1,887.00		
	Current Fund Balance	2,212.00	2,212.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2360 DRUG LAW ENFORCEMENT FUND
From Fund 100 To 99999
June 30, 2023

Account	June	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
June 30, 2023

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-8,641.51		
Total	0.00	-8,641.51		
Previous Fund Balance	350,653.04	359,294.55		
Current Fund Balance	350,653.04	350,653.04		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2580 COVID AMERICAN RESCUE PLAN
From Fund 100 To 99999
June 30, 2023

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-341,165.00	-429,086.40		
510-01	INTEREST ON INVESTMENTS	4,298.72	33,429.67		
590-02	INTERFUND TRANSFERS	0.00	509,487.00		
	Total	-336,866.28	113,830.27		
	Previous Fund Balance	960,542.61	509,846.06		
	Current Fund Balance	623,676.33	623,676.33		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2585 LOCAL ASS.&TRIBAL CONSISTENCY FUND
From Fund 100 To 99999
June 30, 2023

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
339-26 LOCAL ASSIST. & TRIBAL CONSISTENCY	0.00	50,000.00		
510-01 INTEREST ON INVESTMENTS	218.94	1,133.08		
Total	218.94	51,133.08		
Previous Fund Balance	50,914.14	0.00		
Current Fund Balance	51,133.08	51,133.08		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2700 INHERITANCE TAX FUND
From Fund 100 To 99999
June 30, 2023

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-35,361.60		
310-01	INHERITANCE TAXES	16,025.34	1,810,904.99		
310-02	INTEREST ON INHERITANCE TAX	0.00	109.70		
510-01	INTEREST ON INVESTMENTS	11,386.30	79,214.83		
	Total	27,411.64	1,854,867.92		
	Previous Fund Balance	2,949,126.06	1,121,669.78		
	Current Fund Balance	2,976,537.70	2,976,537.70		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2910 911 EMERGENCY MANAGEMENT
From Fund 100 To 99999
June 30, 2023

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-384.20	-15,694.06		
395-09	911 SURCHARGE	35.00	11,184.57		
510-06	DIVIDENDS	0.00	1,584.27		
	Total	-349.20	-2,925.22		
	Previous Fund Balance	76,058.35	78,634.37		
	Current Fund Balance	75,709.15	75,709.15		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2913 911 WIRELESS SERVICE FUND
From Fund 100 To 99999
June 30, 2023

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-12,721.33	-47,641.76		
349-60 911 ENHANCED WIRELESS SERVICE	0.00	52,326.56		
Total	-12,721.33	4,684.80		
Previous Fund Balance	128,105.11	110,698.98		
Current Fund Balance	115,383.78	115,383.78		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 4001 COURTHOUSE BUILDING
From Fund 100 To 99999
June 30, 2023

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,402.23	-21,943.29		
305-17 LEVIED TAX 2017	0.00	0.04		
305-18 Levied Tax 2018	0.00	1.46		
305-19 LEVIED TAXES 2019	0.00	38.01		
305-20 LEVIED TAX 2020	3.12	37.10		
305-21 LEVIED TAX 2021	0.75	28,296.35		
305-22 LEVIED TAX 2022	411.81	22,505.27		
306-17 INTEREST 2017	0.00	0.02		
306-18 Interest 2018	0.00	0.67		
306-19 INTEREST 2019	0.00	10.00		
306-20 INTEREST 2020	0.28	6.68		
306-21 INTEREST 2021	0.10	173.26		
306-22 INTEREST 2022	3.02	4.88		
344-01 HOMESTEAD ALLOCATION	67.23	463.60		
344-05 PROPERTY TAX CREDIT	0.00	3,187.54		
346-01 MOTOR VEHICLE PRO RATE	23.69	117.92		
346-02 CARLINE TAX	0.00	100.69		
353-01 IN LIEU 1957	0.00	9.84		
353-02 IN LIEU 5% GROSS REVENUE	0.00	359.88		
361-01 HOMESTEAD COMMISSIONS	-0.67	-4.62		
510-01 INTEREST ON INVESTMENTS	0.00	329.81		
Total	-2,892.90	33,695.11		
Previous Fund Balance	156,450.41	119,862.40		
Current Fund Balance	153,557.51	153,557.51		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 5400 NOXIOUS WEED CONTROL
From Fund 100 To 99999
June 30, 2023

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-12,861.54	-68,944.11		
590-02	TRANSFERS	10,287.07	82,296.53		
	Total	-2,574.47	13,352.42		
	Previous Fund Balance	58,063.17	42,136.28		
	Current Fund Balance	55,488.70	55,488.70		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 5500 PREDATOR CONTROL
From Fund 100 To 99999
June 30, 2023

Account	June	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
June 30, 2023

Account	June	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
June 30, 2023

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-33,163.53	-433,410.90		
320-00	STATE PORTION - MV	31,604.45	437,939.14		
	Total	-1,559.08	4,528.24		
	Previous Fund Balance	33,163.53	27,076.21		
	Current Fund Balance	31,604.45	31,604.45		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6001 STATE GENERAL
From Fund 100 To 99999
June 30, 2023

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-256.94		
353-01	IN LIEU 1957	0.00	256.94		
	Total	0.00	0.00		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6003 OVERLOAD FINES STATE 75%
From Fund 100 To 99999
June 30, 2023

Account	June	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
June 30, 2023

Account	June	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
June 30, 2023

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-566.50	-6,475.00		
322-01	DRIVER'S LICENSE-STATE SHARE	598.25	6,620.00		
	Total	31.75	145.00		
	Previous Fund Balance	566.50	453.25		
	Current Fund Balance	598.25	598.25		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6009 NE STATE SALES TAX MV
From Fund 100 To 99999
June 30, 2023

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-69,124.33	-960,377.06		
311-01	NEBRASKA STATE SALES TAX MV	69,439.80	857,466.19		
311-02	NEBRASKA LOCAL SALES TAX MV	6,835.85	71,912.00		
313-01	NEBRASKA SALES TAX PENALTY MV	225.00	2,050.00		
313-03	NEBRASKA SALES TAX INTEREST MV	264.50	1,834.71		
361-03	NEBRASKA SALES TAX COMMISSION MV	-503.83	-5,881.32		
	Total	7,136.99	-32,995.48		
	Previous Fund Balance	69,124.33	109,256.80		
	Current Fund Balance	76,261.32	76,261.32		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6019 TIRE TAX
From Fund 100 To 99999
June 30, 2023

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-94.00	-836.00		
316-01	TIRE TAX	66.00	820.00		
	Total	-28.00	-16.00		
	Previous Fund Balance	94.00	82.00		
	Current Fund Balance	66.00	66.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6026 MOTORBOAT SALES TAX STATE FUND
From Fund 100 To 99999
June 30, 2023

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-919.55	-4,313.86		
311-01	MOTORBOAT STATE SALES TAX	624.80	4,250.61		
311-02	MOTORBOAT LOCAL SALES TAX	87.90	590.98		
313-01	MOTORBOAT SALES TAX PENALTY	15.00	70.00		
313-03	MOTORBOAT SALES TAX INTEREST	11.77	49.14		
361-03	MOTORBOAT SALES TAX COMMISSION	-22.18	-146.13		
	Total	-202.26	500.74		
	Previous Fund Balance	919.55	216.55		
	Current Fund Balance	717.29	717.29		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6027 ATV'S & UTV'S SALES TAX STATE FUND
From Fund 100 To 99999
June 30, 2023

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,188.25	-27,318.66		
311-01	ATV/UTV STATE SALES TAX	499.29	23,364.23		
311-02	ATV/UTV LOCAL SALES TAX	0.00	4,922.40		
313-01	ATV/UTV SALES TAX PENALTY	5.00	60.00		
313-03	ATV/UTV SALES TAX INTEREST	4.72	214.75		
361-03	ATV/UTV SALES TAX COMMISSION	-15.27	-748.98		
	Total	-694.51	493.74		
	Previous Fund Balance	1,188.25	0.00		
	Current Fund Balance	493.74	493.74		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6040 DONOR AWARENESS FUND
From Fund 100 To 99999
June 30, 2023

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4.00	-75.00		
360-17	COLLECTIONS	9.00	76.00		
	Total	5.00	1.00		
	Previous Fund Balance	4.00	8.00		
	Current Fund Balance	9.00	9.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6047 SECURITY SURCHARGE
From Fund 100 To 99999
June 30, 2023

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-385.00	-3,907.50		
322-05	SECURITY SURCHARGE	355.00	3,970.00		
	Total	-30.00	62.50		
	Previous Fund Balance	385.00	292.50		
	Current Fund Balance	355.00	355.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6048 INTERLOCK FUND
From Fund 100 To 99999
June 30, 2023

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-80.00	-160.00		
322-01	INTERLOCK FUND	40.00	120.00		
	Total	-40.00	-40.00		
	Previous Fund Balance	80.00	80.00		
	Current Fund Balance	40.00	40.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6050 DMV COMPUTERIZATION CASH FUND
From Fund 100 To 99999
June 30, 2023

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-718.75	-7,850.75		
360-01	DR LICENSE & ID CARD FEES	740.50	8,032.25		
	Total	21.75	181.50		
	Previous Fund Balance	718.75	559.00		
	Current Fund Balance	740.50	740.50		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6103 SCHOOL DIST NO. 3 GENERAL
From Fund 100 To 99999
June 30, 2023

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-143,605.80	-1,540,770.14		
304-21 MOTOR VEHICLE TAX	0.00	31,275.43		
304-22 MOTOR VEHICLE TAXES	4,261.72	53,425.81		
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	713.14		
305-21 LEVIED TAX 2021	0.00	474,518.75		
305-22 LEVIED TAX 2022	20,075.06	845,742.12		
306-18 Interest 2018	0.00	70.61		
306-19 INTEREST 2019	0.00	47.02		
306-20 INTEREST 2020	0.00	63.51		
306-21 INTEREST 2021	0.00	2,571.25		
306-22 INTEREST 2022	203.90	272.67		
344-01 HOMESTEAD ALLOCATION	3,724.89	21,824.78		
344-05 PROPERTY TAX CREDIT	0.00	101,483.36		
346-01 MOTOR VEHICLE PRO RATE	842.65	3,369.01		
353-01 IN LIEU 1957	0.00	273.86		
353-02 IN LIEU-5% GROSS REVENUE	0.00	15,359.81		
361-01 HOMESTEAD COMMISSIONS	-37.25	-218.25		
363-01 COMMISSIONS	-202.79	-13,243.11		
470-05 COUNTY COURT FINES	1,642.49	18,679.80		
Total	-113,095.13	15,771.06		
Previous Fund Balance	143,605.80	14,739.61		
Current Fund Balance	30,510.67	30,510.67		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6108 GORDON-RUSHVILLE SD #10
From Fund 100 To 99999
June 30, 2023

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-753,861.20	-6,840,778.35		
304-21 MOTOR VEHICLE TAX	0.00	113,262.85		
304-22 MOTOR VEHICLE TAXES	21,335.32	197,070.72		
305-17 LEVIED TAX 2017	0.00	10.81		
305-18 Levied Tax 2018	0.00	26.75		
305-19 LEVIED TAXES 2019	0.00	3,337.11		
305-20 LEVIED TAX 2020	294.08	3,311.12		
305-21 LEVIED TAX 2021	95.35	2,287,287.16		
305-22 LEVIED TAX 2022	77,730.90	3,591,633.48		
306-17 INTEREST 2017	0.00	6.81		
306-18 Interest 2018	0.00	13.11		
306-19 INTEREST 2019	0.00	864.41		
306-20 INTEREST 2020	26.24	645.16		
306-21 INTEREST 2021	13.32	14,895.83		
306-22 INTEREST 2022	568.24	1,048.31		
344-01 HOMESTEAD ALLOCATION	13,281.86	79,242.97		
344-05 PROPERTY TAX CREDIT	0.00	493,302.86		
346-01 MOTOR VEHICLE PRO-RATE	3,788.75	15,189.16		
353-01 IN LIEU 1957	0.00	1,367.56		
353-02 IN LIEU OF 5% GROSS REVENUE	0.00	77,667.00		
361-01 HOMESTEAD COMMISSIONS	-132.82	-792.44		
363-01 COMMISSIONS	-787.28	-59,030.80		
470-04 MUNI COURT FINES-CITY VIOLATION	0.00	825.00		
470-05 COUNTY COURT FINES	4,590.05	55,325.71		
Total	-633,057.19	35,732.30		
Previous Fund Balance	753,861.20	85,071.71		
Current Fund Balance	120,804.01	120,804.01		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6111 SCHOOL DIST NO. 11 GENERAL
From Fund 100 To 99999
June 30, 2023

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-31,911.52	-712,207.52		
304-21 MOTOR VEHICLE TAX	0.00	7,110.52		
304-22 MOTOR VEHICLE TAXES	1,605.22	12,005.73		
305-21 LEVIED TAX 2021	0.00	262,916.35		
305-22 LEVIED TAX 2022	3,544.68	351,744.20		
306-21 INTEREST 2021	0.00	1,156.49		
306-22 INTEREST 2022	13.32	19.18		
344-01 HOMESTEAD ALLOCATION	79.06	454.72		
344-05 PROPERTY TAX CREDIT	0.00	68,481.52		
346-01 MOTOR VEHICLE PRO RATE	394.53	1,595.70		
346-02 CARLINE TAX	0.00	9,208.18		
361-01 HOMESTEAD COMMISSIONS	-0.79	-4.54		
363-01 COMMISSIONS	-35.58	-6,158.38		
470-05 COUNTY COURT FINES	79.90	862.15		
Total	-26,231.18	-2,815.70		
Previous Fund Balance	31,911.52	8,496.04		
Current Fund Balance	5,680.34	5,680.34		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6116 ALLIANCE S D #6 TO ALLIANCE
From Fund 100 To 99999
June 30, 2023

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-77,808.10	-835,979.85		
304-21 MOTOR VEHICLE TAX	0.00	2,674.78		
304-22 MOTOR VEHICLE TAXES	1,902.81	10,634.49		
305-18 Levied Tax 2018	0.00	5.96		
305-19 LEVIED TAXES 2019	0.00	98.15		
305-20 LEVIED TAX 2020	0.00	65.70		
305-21 LEVIED TAX 2021	0.00	301,734.66		
305-22 LEVIED TAX 2022	159.86	451,882.00		
306-18 Interest 2018	0.00	3.03		
306-19 INTEREST 2019	0.00	33.63		
306-20 INTEREST 2020	0.00	13.37		
306-21 INTEREST 2021	0.00	2,120.60		
306-22 INTEREST 2022	0.27	12.37		
344-01 HOMESTEAD ALLOCATION	107.28	637.52		
344-05 PROPERTY TAX CREDIT	0.00	62,259.78		
346-01 MOTOR VEHICLE PRO RATE	486.75	1,948.24		
346-02 CARLINE TAX	0.00	2,393.55		
361-01 HOMESTEAD COMMISSIONS	-1.07	-6.36		
363-01 COMMISSIONS	-1.60	-7,559.69		
470-05 COUNTY COURT FINES	53.27	607.41		
Total	-75,100.53	-6,420.66		
Previous Fund Balance	77,808.10	9,128.23		
Current Fund Balance	2,707.57	2,707.57		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6121 BB S D #10 TO HEMINGFORD
From Fund 100 To 99999
June 30, 2023

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-21,364.10	-171,592.25		
304-21 MOTOR VEHICLE TAX	0.00	1,413.73		
304-22 MOTOR VEHICLE TAXES	0.00	2,049.07		
305-21 LEVIED TAX 2021	0.00	28,146.30		
305-22 LEVIED TAX 2022	0.00	128,288.20		
306-21 INTEREST 2021	0.00	388.74		
306-22 INTEREST 2022	0.00	0.16		
344-01 HOMESTEAD ALLOCATION	84.65	502.42		
344-05 PROPERTY TAX CREDIT	0.00	11,015.54		
346-01 MOTOR VEHICLE PRO RATE	98.67	389.98		
361-01 HOMESTEAD COMMISSIONS	-0.85	-5.04		
363-01 COMMISSIONS	0.00	-1,568.23		
470-05 COUNTY COURT FINES	35.51	453.90		
Total	-21,146.12	-517.48		
Previous Fund Balance	21,364.10	735.46		
Current Fund Balance	217.98	217.98		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6152 DAWES CO S D #2
From Fund 100 To 99999
June 30, 2023

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-17,736.03	-96,811.11		
304-21 MOTOR VEHICLE TAX	0.00	314.80		
304-22 MOTOR VEHICLE TAXES	0.00	202.40		
305-21 LEVIED TAX 2021	0.00	33,732.15		
305-22 LEVIED TAX 2022	1,045.84	53,370.80		
306-21 INTEREST 2021	0.00	80.92		
306-22 INTEREST 2022	9.42	9.42		
344-01 HOMESTEAD ALLOCATION	60.48	419.68		
344-05 PROPERTY TAX CREDIT	0.00	8,828.38		
346-01 MOTOR VEHICLE PRO RATE	67.47	270.33		
361-01 HOMESTEAD COMMISSIONS	-0.60	-4.17		
363-01 COMMISSIONS	-10.55	-871.93		
470-05 COUNTY COURT FINES	88.78	1,404.03		
Total	-16,475.19	945.70		
Previous Fund Balance	17,736.03	315.14		
Current Fund Balance	1,260.84	1,260.84		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6205 SD #5 BOND FUND
From Fund 100 To 99999
June 30, 2023

Account	June	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
June 30, 2023

Account	June	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
June 30, 2023

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-9,038.38	-95,972.28		
305-19 LEVIED TAXES 2019	0.00	3.03		
305-20 LEVIED TAX 2020	0.00	14.54		
305-21 LEVIED TAX 2021	0.00	32,260.01		
305-22 LEVIED TAX 2022	1,331.04	56,076.40		
306-19 INTEREST 2019	0.00	0.93		
306-20 INTEREST 2020	0.00	1.29		
306-21 INTEREST 2021	0.00	174.75		
306-22 INTEREST 2022	13.54	18.10		
344-01 HOMESTEAD ALLOCATION	246.97	1,452.42		
344-05 PROPERTY TAX CREDIT	0.00	6,728.80		
346-01 MOTOR VEHICLE PRO RATE	55.87	224.75		
353-02 IN LIEU-5% GROSS REVENUE	0.00	1,018.42		
361-01 HOMESTEAD COMMISSIONS	-2.47	-14.53		
363-01 COMMISSIONS	-13.45	-885.46		
Total	-7,406.88	1,101.17		
Previous Fund Balance	9,038.38	530.33		
Current Fund Balance	1,631.50	1,631.50		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6308 GORDON-RUSHVILLE SD #10 BUILDING
From Fund 100 To 99999
June 30, 2023

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-8,745.18	-78,517.73		
305-17 LEVIED TAX 2017	0.00	0.31		
305-18 Levied Tax 2018	0.00	0.57		
305-19 LEVIED TAXES 2019	0.00	86.07		
305-20 LEVIED TAX 2020	3.67	41.38		
305-21 LEVIED TAX 2021	1.16	28,050.32		
305-22 LEVIED TAX 2022	936.48	43,271.81		
306-17 INTEREST 2017	0.00	0.20		
306-18 Interest 2018	0.00	0.28		
306-19 INTEREST 2019	0.00	22.30		
306-20 INTEREST 2020	0.32	8.07		
306-21 INTEREST 2021	0.17	182.56		
306-22 INTEREST 2022	6.89	12.58		
344-01 HOMESTEAD ALLOCATION	160.03	957.53		
344-05 PROPERTY TAX CREDIT	0.00	5,943.32		
346-01 MOTOR VEHICLE PRO-RATE	45.65	183.80		
353-02 IN LIEU OF 5% GROSS REVENUE	0.00	935.73		
361-01 HOMESTEAD COMMISSIONS	-1.60	-9.57		
363-01 COMMISSIONS	-9.49	-716.75		
Total	-7,601.90	452.78		
Previous Fund Balance	8,745.18	690.50		
Current Fund Balance	1,143.28	1,143.28		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6311 HYANNIS SD #11 SINKING
From Fund 100 To 99999
June 30, 2023

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,775.06	-80,288.28		
305-21	LEVIED TAX 2021	0.00	28,169.43		
305-22	LEVIED TAX 2022	430.69	42,739.23		
306-21	INTEREST 2021	0.00	123.91		
306-22	INTEREST 2022	1.63	2.33		
344-01	HOMESTEAD ALLOCATION	9.61	54.42		
344-05	PROPERTY TAX CREDIT	0.00	8,320.96		
346-01	MOTOR VEHICLE PRO RATE	47.94	188.15		
346-02	CARLINE TAX	0.00	1,094.44		
361-01	HOMESTEAD COMMISSIONS	-0.10	-0.56		
363-01	COMMISSIONS	-4.32	-710.35		
	Total	-3,289.61	-306.32		
	Previous Fund Balance	3,775.06	791.77		
	Current Fund Balance	485.45	485.45		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6352 DAWES COUNTY SD #2 BUILDING
From Fund 100 To 99999
June 30, 2023

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-868.24	-4,735.14		
305-21 LEVIED TAX 2021	0.00	1,732.23		
305-22 LEVIED TAX 2022	51.38	2,622.21		
306-21 INTEREST 2021	0.00	4.16		
306-22 INTEREST 2022	0.46	0.46		
344-01 HOMESTEAD ALLOCATION	2.97	20.87		
344-05 PROPERTY TAX CREDIT	0.00	433.76		
346-01 MOTOR VEHICLE PRO RATE	3.31	13.43		
361-01 HOMESTEAD COMMISSIONS	-0.03	-0.21		
363-01 COMMISSIONS	-0.52	-43.59		
Total	-810.67	48.18		
Previous Fund Balance	868.24	9.39		
Current Fund Balance	57.57	57.57		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6416 BOX BUTTE CO SD #6 SPECIAL BLDG
From Fund 100 To 99999
June 30, 2023

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-9,702.66	-105,155.26		
305-18 Levied Tax 2018	0.00	0.32		
305-19 LEVIED TAXES 2019	0.00	12.86		
305-20 LEVIED TAX 2020	0.00	8.70		
305-21 LEVIED TAX 2021	0.00	38,373.52		
305-22 LEVIED TAX 2022	20.53	58,048.59		
306-18 Interest 2018	0.00	0.16		
306-19 INTEREST 2019	0.00	4.40		
306-20 INTEREST 2020	0.00	1.77		
306-21 INTEREST 2021	0.00	269.76		
306-22 INTEREST 2022	0.03	1.58		
344-01 HOMESTEAD ALLOCATION	13.78	81.76		
344-05 PROPERTY TAX CREDIT	0.00	7,997.90		
346-01 MOTOR VEHICLE PRO RATE	62.53	249.67		
346-02 CARLINE	0.00	306.94		
361-01 HOMESTEAD COMMISSIONS	-0.14	-0.83		
363-01 COMMISSIONS	-0.21	-967.22		
Total	-9,606.14	-765.38		
Previous Fund Balance	9,702.66	861.90		
Current Fund Balance	96.52	96.52		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6421 HEMINGFORD SD #10 BLDG FUND
From Fund 100 To 99999
June 30, 2023

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-997.42	-7,856.45		
305-21 LEVIED TAX 2021	0.00	964.38		
305-22 LEVIED TAX 2022	0.00	6,367.23		
306-21 INTEREST 2021	0.00	13.34		
306-22 INTEREST 2022	0.00	0.01		
344-01 HOMESTEAD ALLOCATION	4.20	23.71		
344-05 PROPERTY TAX CREDIT	0.00	546.74		
346-01 MV PRO RATE	4.90	17.95		
361-01 HOMESTEAD COMMISSIONS	-0.04	-0.23		
363-01 COMMISSIONS	0.00	-73.46		
Total	-988.36	3.22		
Previous Fund Balance	997.42	5.84		
Current Fund Balance	9.06	9.06		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6466 ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE
From Fund 100 To 99999
June 30, 2023

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,213.13	-45,826.93		
305-18 Levied Tax 2018	0.00	0.31		
305-19 LEVIED TAXES 2019	0.00	5.50		
305-20 LEVIED TAX 2020	0.00	3.69		
305-21 LEVIED TAX 2021	0.00	16,825.11		
305-22 LEVIED TAX 2022	8.92	25,205.99		
306-18 Interest 2018	0.00	0.16		
306-19 INTEREST 2019	0.00	1.88		
306-20 INTEREST 2020	0.00	0.75		
306-21 INTEREST 2021	0.00	118.29		
306-22 INTEREST 2022	0.01	0.67		
344-01 HOMESTEAD	5.99	35.59		
344-05 PROPERTY TAX CREDIT	0.00	3,472.84		
346-01 M V PRO RATE	27.15	108.66		
346-02 CARLINE TAX	0.00	133.50		
361-01 HOMESTEAD COMMISSIONS	-0.06	-0.36		
363-01 COMMISSIONS	-0.09	-421.62		
Total	-4,171.21	-335.97		
Previous Fund Balance	4,213.13	377.89		
Current Fund Balance	41.92	41.92		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6500 FINES & LICENSES
From Fund 100 To 99999
June 30, 2023

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
324-02	TOBACCO LICENSE	0.00	50.00		
324-03	BEER & LIQUOR LICENSE	0.00	650.00		
470-05	CO. COURT FINES-STATE FINES	-1,603.00	-11,161.00		
472-01	COUNTY COURT BOND FORFEITURE	1,603.00	10,461.00		
	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
June 30, 2023

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSMENTS	-10,337.63	-73,240.05		
305-17 LEVIED TAX 2017	0.00	0.54		
305-18 Levied Tax 2018	0.00	1.33		
305-19 LEVIED TAXES 2019	0.00	85.21		
305-20 LEVIED TAX 2020	1.84	20.68		
305-21 LEVIED TAX 2021	0.59	14,165.61		
305-22 LEVIED TAX 2022	1,106.92	51,148.28		
306-17 INTEREST 2017	0.00	0.34		
306-18 Interest 2018	0.00	0.65		
306-19 INTEREST 2019	0.00	22.08		
306-20 INTEREST 2020	0.17	4.04		
306-21 INTEREST 2021	0.08	91.78		
306-22 INTEREST 2022	8.10	14.92		
344-01 HOMESTEAD ALLOCATION	189.14	1,025.19		
344-05 PROPERTY TAX CREDIT	0.00	7,025.14		
346-01 MOTOR VEHICLE PRO RATE	53.96	186.47		
353-02 IN LIEU 5% GROSS REVENUE	0.00	1,106.06		
361-01 HOMESTEAD COMMISSIONS	-1.89	-10.24		
363-01 COMMISSIONS	-11.18	-655.56		
Total	-8,989.90	992.47		
Previous Fund Balance	10,337.63	355.26		
Current Fund Balance	1,347.73	1,347.73		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6913 EDUCATIONAL SERVICE UNIT #13
From Fund 100 To 99999
June 30, 2023

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-16,131.45	-146,949.56		
305-17 LEVIED TAX 2017	0.00	0.19		
305-18 Levied Tax 2018	0.00	2.63		
305-19 LEVIED TAXES 2019	0.00	60.50		
305-20 LEVIED TAX 2020	4.88	57.85		
305-21 LEVIED TAX 2021	1.60	51,631.78		
305-22 LEVIED TAX 2022	1,637.71	83,758.93		
306-17 INTEREST 2017	0.00	0.12		
306-18 Interest 2018	0.00	1.20		
306-19 INTEREST 2019	0.00	15.90		
306-20 INTEREST 2020	0.44	10.43		
306-21 INTEREST 2021	0.23	331.60		
306-22 INTEREST 2022	12.87	22.06		
344-01 HOMESTEAD ALLOCATION	285.40	1,697.20		
344-05 PROPERTY TAX CREDIT	0.00	11,186.34		
346-01 MOTOR VEHICLE PRO RATE	87.29	349.64		
346-02 CARLINE TAX	0.00	38.53		
361-01 HOMESTEAD COMMISSIONS	-2.85	-16.95		
363-01 COMMISSIONS	-16.58	-1,358.95		
Total	-14,120.46	839.44		
Previous Fund Balance	16,131.45	1,171.55		
Current Fund Balance	2,010.99	2,010.99		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6916 EDUCATIONAL SERVICE UNIT #16
From Fund 100 To 99999
June 30, 2023

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,128.94	-24,403.88		
305-21	LEVIED TAX 2021	0.00	8,806.08		
305-22	LEVIED TAX 2022	128.82	12,781.14		
306-21	INTEREST 2021	0.00	38.70		
306-22	INTEREST 2022	0.49	0.70		
344-01	HOMESTEAD ALLOCATION	2.87	16.34		
344-05	PROPERTY TAX CREDIT	0.00	2,488.42		
346-01	MOTOR VEHICLE PRO RATE	14.34	56.85		
346-02	CARLINE TAX	0.00	329.76		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.17		
363-01	COMMISSIONS	-1.29	-216.25		
	Total	-983.74	-102.31		
	Previous Fund Balance	1,128.94	247.51		
	Current Fund Balance	145.20	145.20		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6933 ESU #13 LEASE PURCHASE
From Fund 100 To 99999
June 30, 2023

Account	June	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
June 30, 2023

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-511.75	-4,708.61		
305-17 LEVIED TAX 2017	0.00	0.01		
305-18 Levied Tax 2018	0.00	0.10		
305-19 LEVIED TAXES 2019	0.00	2.09		
305-20 LEVIED TAX 2020	0.16	1.93		
305-21 LEVIED TAX 2021	0.05	1,683.80		
305-22 LEVIED TAX 2022	52.00	2,657.72		
306-18 Interest 2018	0.00	0.04		
306-19 INTEREST 2019	0.00	0.54		
306-20 INTEREST 2020	0.01	0.34		
306-21 INTEREST 2021	0.00	9.91		
306-22 INTEREST 2022	0.27	0.34		
344-01 HOMESTEAD ALLOCATION	9.05	54.05		
344-05 PROPERTY TAX CREDIT	0.00	354.94		
346-01 MOTOR VEHICLE PRO RATE	2.77	11.16		
346-02 CARLINE TAX	0.00	1.23		
361-01 HOMESTEAD COMMISSIONS	-0.09	-0.54		
363-01 COMMISSIONS	-0.52	-43.56		
Total	-448.05	25.49		
Previous Fund Balance	511.75	38.21		
Current Fund Balance	63.70	63.70		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7100 WESTERN NE COMM COLLEGE
From Fund 100 To 99999
June 30, 2023

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-91,386.31	-910,916.55		
305-17 LEVIED TAX 2017	0.00	1.03		
305-18 Levied Tax 2018	0.00	15.15		
305-19 LEVIED TAXES 2019	0.00	335.63		
305-20 LEVIED TAX 2020	26.12	310.00		
305-21 LEVIED TAX 2021	8.54	323,625.28		
305-22 LEVIED TAX 2022	9,352.86	511,071.38		
306-17 INTEREST 2017	0.00	0.65		
306-18 Interest 2018	0.00	6.92		
306-19 INTEREST 2019	0.00	88.22		
306-20 INTEREST 2020	2.32	55.73		
306-21 INTEREST 2021	1.20	1,983.92		
306-22 INTEREST 2022	70.82	121.22		
344-01 HOMESTEAD ALLOCATION	1,526.54	9,090.25		
344-05 PROPERTY TAX CREDIT	0.00	72,385.44		
346-01 MOTOR VEHICLE PRO RATE	537.97	2,157.78		
346-02 CARLINE TAX	0.00	1,951.15		
361-01 HOMESTEAD COMMISSIONS	-15.27	-90.93		
363-01 COMMISSIONS	-94.62	-8,376.17		
Total	-79,969.83	3,816.10		
Previous Fund Balance	91,386.31	7,600.38		
Current Fund Balance	11,416.48	11,416.48		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7200 WESTERN NE COMM COLLEGE, BOND
From Fund 100 To 99999
June 30, 2023

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-24,555.26	-243,782.36		
305-17 LEVIED TAX 2017	0.00	0.29		
305-18 Levied Tax 2018	0.00	4.18		
305-19 LEVIED TAXES 2019	0.00	89.22		
305-20 LEVIED TAX 2020	6.94	82.34		
305-21 LEVIED TAX 2021	2.27	86,006.09		
305-22 LEVIED TAX 2022	2,512.99	137,323.49		
306-17 INTEREST 2017	0.00	0.18		
306-18 Interest 2018	0.00	1.90		
306-19 INTEREST 2019	0.00	23.47		
306-20 INTEREST 2020	0.62	14.79		
306-21 INTEREST 2021	0.32	527.29		
306-22 INTEREST 2022	19.03	32.60		
344-01 HOMESTEAD ALLOCATION	410.19	2,438.29		
344-05 PROPERTY TAX CREDIT	0.00	19,449.70		
346-01 MOTOR VEHICLE PRO RATE	144.55	578.23		
346-02 CARLINE TAX	0.00	523.27		
361-01 HOMESTEAD COMMISSIONS	-4.10	-24.37		
363-01 COMMISSIONS	-25.42	-2,241.07		
Total	-21,487.87	1,047.53		
Previous Fund Balance	24,555.26	2,019.86		
Current Fund Balance	3,067.39	3,067.39		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7300 NRD
From Fund 100 To 99999
June 30, 2023

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-17,357.21	-174,624.44		
305-17 LEVIED TAX 2017	0.00	0.23		
305-18 Levied Tax 2018	0.00	3.16		
305-19 LEVIED TAXES 2019	0.00	66.94		
305-20 LEVIED TAX 2020	5.25	62.18		
305-21 LEVIED TAX 2021	1.67	63,028.77		
305-22 LEVIED TAX 2022	1,776.45	97,069.47		
306-17 INTEREST 2017	0.00	0.14		
306-18 Interest 2018	0.00	1.44		
306-19 INTEREST 2019	0.00	17.59		
306-20 INTEREST 2020	0.48	11.21		
306-21 INTEREST 2021	0.23	386.09		
306-22 INTEREST 2022	13.42	22.94		
344-01 HOMESTEAD ALLOCATION	289.93	1,733.51		
344-05 PROPERTY TAX CREDIT	0.00	13,748.48		
346-01 MOTOR VEHICLE PRO RATE	102.18	412.38		
346-02 CARLINE TAX	0.00	372.23		
361-01 HOMESTEAD COMMISSIONS	-2.90	-17.34		
363-01 COMMISSIONS	-17.98	-1,606.71		
Total	-15,188.48	688.27		
Previous Fund Balance	17,357.21	1,480.46		
Current Fund Balance	2,168.73	2,168.73		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7701 GORDON FIRE DISTRICT-GENERAL
From Fund 100 To 99999
June 30, 2023

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,103.93	-45,557.82		
305-19 LEVIED TAXES 2019	0.00	2.27		
305-20 LEVIED TAX 2020	1.67	11.03		
305-21 LEVIED TAX 2021	1.73	16,582.15		
305-22 LEVIED TAX 2022	620.37	26,305.32		
306-19 INTEREST 2019	0.00	0.73		
306-20 INTEREST 2020	0.47	2.05		
306-21 INTEREST 2021	0.24	99.13		
306-22 INTEREST 2022	3.10	5.96		
344-01 HOMESTEAD ALLOCATION	26.99	166.28		
344-05 PROPERTY TAX CREDIT	0.00	3,644.46		
346-01 MOTOR VEHICLE PRO RATE	27.38	109.83		
361-01 HOMESTEAD COMMISSIONS	-0.27	-1.66		
363-01 COMMISSIONS	-12.55	-860.18		
Total	-3,434.80	509.55		
Previous Fund Balance	4,103.93	159.58		
Current Fund Balance	669.13	669.13		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7702 RUSHVILLE FIRE DIST GENERAL
From Fund 100 To 99999
June 30, 2023

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,497.79	-45,798.00		
305-21 LEVIED TAX 2021	0.00	16,533.66		
305-22 LEVIED TAX 2022	713.62	26,068.37		
306-21 INTEREST 2021	0.00	83.77		
306-22 INTEREST 2022	6.20	10.79		
344-01 HOMESTEAD ALLOCATION	44.33	264.79		
344-05 PROPERTY TAX CREDIT	0.00	3,823.70		
346-01 MOTOR VEHICLE PRO RATE	26.98	108.53		
361-01 HOMESTEAD COMMISSIONS	-0.44	-2.63		
363-01 COMMISSIONS	-14.40	-853.95		
Total	-3,721.50	239.03		
Previous Fund Balance	4,497.79	537.26		
Current Fund Balance	776.29	776.29		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7703 HAY SPRINGS FIRE DIST-GENERAL
From Fund 100 To 99999
June 30, 2023

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,848.66	-23,896.45		
305-20 LEVIED TAX 2020	0.00	4.20		
305-21 LEVIED TAX 2021	0.00	8,487.37		
305-22 LEVIED TAX 2022	221.42	13,866.50		
306-20 INTEREST 2020	0.00	0.02		
306-21 INTEREST 2021	0.00	48.87		
306-22 INTEREST 2022	2.28	3.27		
344-01 HOMESTEAD ALLOCATION	19.38	110.88		
344-05 PROPERTY TAX CREDIT	0.00	1,882.88		
346-01 MOTOR VEHICLE PRO RATE	14.38	57.87		
361-01 HOMESTEAD COMMISSIONS	-0.19	-1.09		
363-01 COMMISSIONS	-4.47	-448.21		
Total	-2,595.86	116.11		
Previous Fund Balance	2,848.66	136.69		
Current Fund Balance	252.80	252.80		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7704 ALLIANCE FIRE DIST-GENERAL
From Fund 100 To 99999
June 30, 2023

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,674.01	-30,102.81		
305-18 Levied Tax 2018	0.00	0.20		
305-19 LEVIED TAXES 2019	0.00	0.20		
305-20 LEVIED TAX 2020	0.00	0.20		
305-21 LEVIED TAX 2021	0.00	10,896.20		
305-22 LEVIED TAX 2022	0.00	16,420.08		
306-18 Interest 2018	0.00	0.10		
306-19 INTEREST 2019	0.00	0.07		
306-20 INTEREST 2020	0.00	0.05		
306-21 INTEREST 2021	0.00	67.71		
306-22 INTEREST 2022	0.00	0.44		
344-01 HOMESTEAD ALLOCATION	3.91	23.22		
344-05 PROPERTY TAX CREDIT	0.00	2,351.44		
346-01 MOTOR VEHICLE PRO RATE	17.66	70.39		
346-02 CARLINE TAX	0.00	167.81		
361-01 HOMESTEAD COMMISSIONS	-0.04	-0.24		
363-01 COMMISSIONS	0.00	-547.71		
Total	-2,652.48	-652.65		
Previous Fund Balance	2,674.01	674.18		
Current Fund Balance	21.53	21.53		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7705 HEMINGFORD FIRE DIST-GENERAL
From Fund 100 To 99999
June 30, 2023

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-101.43	-7,601.79		
305-19 LEVIED TAXES 2019	0.00	3.39		
305-20 LEVIED TAX 2020	0.00	2.20		
305-21 LEVIED TAX 2021	0.00	1,490.42		
305-22 LEVIED TAX 2022	0.00	5,661.54		
306-19 INTEREST 2019	0.00	1.16		
306-20 INTEREST 2020	0.00	0.44		
306-21 INTEREST 2021	0.00	15.25		
344-01 HOMESTEAD ALLOCATION	3.22	19.10		
344-05 PROPERTY TAX CREDIT	0.00	533.72		
346-01 MOTOR VEHICLE PRO RATE	4.73	18.73		
361-01 HOMESTEAD COMMISSIONS	-0.03	-0.18		
363-01 COMMISSIONS	0.00	-143.48		
Total	-93.51	0.50		
Previous Fund Balance	101.43	7.42		
Current Fund Balance	7.92	7.92		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7706 HEART OF THE HILLS FIRE DIST
From Fund 100 To 99999
June 30, 2023

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,109.56	-39,810.70		
305-21 LEVIED TAX 2021	0.00	14,991.01		
305-22 LEVIED TAX 2022	189.82	21,134.15		
306-21 INTEREST 2021	0.00	58.99		
306-22 INTEREST 2022	0.72	1.01		
344-01 HOMESTEAD ALLOCATION	5.32	31.17		
344-05 PROPERTY TAX CREDIT	0.00	3,930.50		
346-01 MOTOR VEHICLE PRO RATE	23.24	93.44		
346-02 CARLINE TAX	0.00	424.90		
361-01 HOMESTEAD COMMISSIONS	-0.05	-0.30		
363-01 COMMISSIONS	-3.81	-723.71		
Total	-3,894.32	130.46		
Previous Fund Balance	4,109.56	84.78		
Current Fund Balance	215.24	215.24		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7801 GORDON FIRE DIST SINKING
From Fund 100 To 99999
June 30, 2023

Account	June	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
June 30, 2023

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-284.61	-2,388.87		
305-20 LEVIED TAX 2020	0.00	0.41		
305-21 LEVIED TAX 2021	0.00	848.99		
305-22 LEVIED TAX 2022	22.14	1,385.78		
306-21 INTEREST 2021	0.00	4.86		
306-22 INTEREST 2022	0.25	0.29		
344-01 HOMESTEAD ALLOCATION	1.94	11.10		
344-05 PROPERTY TAX CREDIT	0.00	188.18		
346-01 MOTOR VEHICLE PRO RATE	1.44	5.79		
361-01 HOMESTEAD COMMISSIONS	-0.02	-0.11		
363-01 COMMISSIONS	-0.45	-44.80		
Total	-259.31	11.62		
Previous Fund Balance	284.61	13.68		
Current Fund Balance	25.30	25.30		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7804 ALLIANCE FIRE DIST-SINKING
From Fund 100 To 99999
June 30, 2023

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-67.76		
305-21	LEVIED TAX 2021	0.00	64.48		
306-21	INTEREST 2021	0.00	0.28		
344-01	HOMESTEAD ALLOCATION	0.00	0.02		
346-01	MOTOR VEHICLE PRO RATE	0.00	0.10		
346-02	CARLINE TAX	0.00	0.17		
363-01	COMMISSIONS	0.00	-1.29		
	Total	0.00	-4.00		
	Previous Fund Balance	0.00	4.00		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7805 HEMINGFORD FIRE DIST SINKING
From Fund 100 To 99999
June 30, 2023

Account	June	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
June 30, 2023

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,813.10	-17,563.89		
305-21 LEVIED TAX 2021	0.00	6,613.81		
305-22 LEVIED TAX 2022	83.75	9,324.08		
306-21 INTEREST 2021	0.00	25.98		
306-22 INTEREST 2022	0.31	0.43		
344-01 HOMESTEAD ALLOCATION	2.35	13.77		
344-05 PROPERTY TAX CREDIT	0.00	1,734.10		
346-01 MOTOR VEHICLE PRO RATE	10.25	41.22		
346-02 CARLINE TAX	0.00	187.45		
361-01 HOMESTEAD COMMISSIONS	-0.02	-0.12		
363-01 COMMISSIONS	-1.68	-319.29		
Total	-1,718.14	57.54		
Previous Fund Balance	1,813.10	37.42		
Current Fund Balance	94.96	94.96		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7807 RUSHVILLE FIRE DIST-SINKING
From Fund 100 To 99999
June 30, 2023

Account	June	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
June 30, 2023

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-24,410.59	-253,637.97		
305-17 LEVIED TAX 2017	0.00	1.04		
305-18 Levied Tax 2018	0.00	2.62		
305-19 LEVIED TAXES 2019	0.00	237.84		
305-20 LEVIED TAX 2020	24.82	96.75		
305-21 LEVIED TAX 2021	8.09	91,860.81		
305-22 LEVIED TAX 2022	2,663.09	141,982.78		
306-17 INTEREST 2017	0.00	0.65		
306-18 Interest 2018	0.00	1.28		
306-19 INTEREST 2019	0.00	56.56		
306-20 INTEREST 2020	2.21	19.46		
306-21 INTEREST 2021	1.12	699.74		
306-22 INTEREST 2022	17.75	35.03		
344-01 HOMESTEAD ALLOCATION	638.95	3,818.70		
344-05 PROPERTY TAX CREDIT	0.00	18,500.40		
346-01 MOTOR VEHICLE PRO RATE	152.78	609.87		
361-01 HOMESTEAD COMMISSIONS	-6.39	-38.19		
363-01 COMMISSIONS	-27.17	-2,349.94		
Total	-20,935.34	1,897.43		
Previous Fund Balance	24,410.59	1,577.82		
Current Fund Balance	3,475.25	3,475.25		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8101 GORDON HOSPITAL BOND
From Fund 100 To 99999
June 30, 2023

Account	June	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
June 30, 2023

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-39,553.04	-354,771.21		
304-21 MOTOR VEHICLE TAX	0.00	10,311.02		
304-22 MOTOR VEHICLE TAXES	1,994.87	16,039.72		
305-17 LEVIED TAX 2017	0.00	6.50		
305-18 Levied Tax 2018	0.00	17.21		
305-19 LEVIED TAXES 2019	0.00	1,406.98		
305-20 LEVIED TAX 2020	104.86	275.00		
305-21 LEVIED TAX 2021	0.00	108,732.29		
305-22 LEVIED TAX 2022	1,903.56	157,534.93		
306-17 INTEREST 2017	0.00	4.09		
306-18 Interest 2018	0.00	8.44		
306-19 INTEREST 2019	0.00	328.86		
306-20 INTEREST 2020	0.00	60.33		
306-21 INTEREST 2021	0.00	1,592.74		
306-22 INTEREST 2022	19.01	44.39		
344-01 HOMESTEAD ALLOCATION	3,150.42	18,787.09		
344-05 PROPERTY TAX CREDIT	0.00	14,303.04		
346-01 MOTOR VEHICLE PRO RATE	184.40	738.01		
353-01 IN LIEU 1957	0.00	734.94		
353-02 IN LIEU 5% GROSS REVENUE	0.00	26,625.76		
361-01 HOMESTEAD COMMISSIONS	-31.50	-187.85		
363-01 COMMISSIONS	-20.27	-2,700.12		
Total	-32,247.69	-107.84		
Previous Fund Balance	39,553.04	7,413.19		
Current Fund Balance	7,305.35	7,305.35		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8602 RUSHVILLE CITY GENERAL
From Fund 100 To 99999
June 30, 2023

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-16,184.99	-165,064.77		
304-21 MOTOR VEHICLE TAX	0.00	6,417.84		
304-22 MOTOR VEHICLE TAXES	928.60	7,980.36		
305-19 LEVIED TAXES 2019	0.00	368.11		
305-20 LEVIED TAX 2020	0.00	841.18		
305-21 LEVIED TAX 2021	0.00	48,033.77		
305-22 LEVIED TAX 2022	2,977.69	73,545.12		
306-19 INTEREST 2019	0.00	126.35		
306-20 INTEREST 2020	0.00	168.05		
306-21 INTEREST 2021	0.00	576.71		
306-22 INTEREST 2022	33.07	51.16		
344-01 HOMESTEAD ALLOCATION	1,707.72	10,181.63		
344-05 PROPERTY TAX CREDIT	0.00	6,879.04		
346-01 MOTOR VEHICLE PRO RATE	79.20	316.80		
353-01 IN LIEU 1957	0.00	237.66		
353-02 IN LIEU 5% GROSS REVENUE	0.00	12,540.28		
361-01 HOMESTEAD COMMISSIONS	-17.08	-101.83		
363-01 COMMISSIONS	-30.11	-1,237.10		
Total	-10,505.90	1,860.36		
Previous Fund Balance	16,184.99	3,818.73		
Current Fund Balance	5,679.09	5,679.09		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8603 HAY SPRINGS CITY GENERAL
From Fund 100 To 99999
June 30, 2023

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-9,001.21	-108,575.51		
304-21 MOTOR VEHICLE TAX	0.00	4,170.95		
304-22 MOTOR VEHICLE TAXES	605.97	5,720.31		
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	181.61		
305-21 LEVIED TAX 2021	0.00	28,477.52		
305-22 LEVIED TAX 2022	1,453.53	51,806.08		
306-18 Interest 2018	0.00	34.61		
306-19 INTEREST 2019	0.00	23.52		
306-20 INTEREST 2020	0.00	31.02		
306-21 INTEREST 2021	0.00	196.91		
306-22 INTEREST 2022	13.17	16.65		
344-01 HOMESTEAD ALLOCATION	1,152.83	7,001.00		
344-05 PROPERTY TAX CREDIT	0.00	4,448.44		
346-01 MOTOR VEHICLE PRO RATE	53.52	214.43		
353-01 IN LIEU 1957	0.00	165.56		
353-02 IN LIEU 5% GROSS REVENUE	0.00	7,563.29		
361-01 HOMESTEAD COMMISSIONS	-11.53	-70.02		
363-01 COMMISSIONS	-14.67	-809.22		
Total	-5,748.39	751.43		
Previous Fund Balance	9,001.21	2,501.39		
Current Fund Balance	3,252.82	3,252.82		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8626 CLINTON VILLAGE GENERAL
From Fund 100 To 99999
June 30, 2023

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-13.44		
353-01	IN LIEU 1957	0.00	13.44		
	Total	0.00	0.00		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8701 GORDON CITY BOND FUND
From Fund 100 To 99999
June 30, 2023

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-163.31		
305-17 LEVIED TAX 2017	0.00	0.46		
305-18 Levied Tax 2018	0.00	1.35		
305-19 LEVIED TAXES 2019	0.00	111.56		
305-20 LEVIED TAX 2020	7.67	20.12		
306-17 INTEREST 2017	0.00	0.29		
306-18 Interest 2018	0.00	0.66		
306-19 INTEREST 2019	0.00	26.08		
306-20 INTEREST 2020	0.00	4.41		
363-01 COMMISSIONS	-0.08	-1.65		
533-01 One-Time Revenue	0.00	7.62		
Total	7.59	7.59		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	7.59	7.59		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8702 RUSHVILLE CITY BOND
From Fund 100 To 99999
June 30, 2023

Account	June	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
June 30, 2023

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-6,562.32	-65,765.29		
305-17 LEVIED TAX 2017	0.00	0.08		
305-18 Levied Tax 2018	0.00	1.14		
305-19 LEVIED TAXES 2019	0.00	24.30		
305-20 LEVIED TAX 2020	1.94	23.02		
305-21 LEVIED TAX 2021	0.63	23,759.09		
305-22 LEVIED TAX 2022	678.39	37,069.52		
306-17 INTEREST 2017	0.00	0.05		
306-18 Interest 2018	0.00	0.53		
306-19 INTEREST 2019	0.00	6.39		
306-20 INTEREST 2020	0.17	4.11		
306-21 INTEREST 2021	0.09	145.19		
306-22 INTEREST 2022	5.14	8.48		
344-01 HOMESTEAD ALLOCATION	110.73	660.64		
344-05 PROPERTY TAX CREDIT	0.00	5,250.30		
346-01 MOTOR VEHICLE PRO RATE	39.02	156.97		
346-02 CARLINE TAX	0.00	141.82		
353-01 IN LIEU 1957	0.00	8.64		
361-01 HOMESTEAD COMMISSIONS	-1.11	-6.62		
363-01 COMMISSIONS	-13.73	-1,220.84		
Total	-5,741.05	267.52		
Previous Fund Balance	6,562.32	553.75		
Current Fund Balance	821.27	821.27		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9300 HISTORICAL SOCIETY
From Fund 100 To 99999
June 30, 2023

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,664.79	-14,875.39		
305-17 LEVIED TAX 2017	0.00	0.01		
305-18 Levied Tax 2018	0.00	0.17		
305-19 LEVIED TAXES 2019	0.00	3.57		
305-20 LEVIED TAX 2020	0.29	3.52		
305-21 LEVIED TAX 2021	0.12	4,255.24		
305-22 LEVIED TAX 2022	172.17	9,405.76		
306-17 INTEREST 2017	0.00	0.01		
306-18 Interest 2018	0.00	0.07		
306-19 INTEREST 2019	0.00	0.92		
306-20 INTEREST 2020	0.03	0.62		
306-21 INTEREST 2021	0.01	25.38		
306-22 INTEREST 2022	1.25	1.87		
344-01 HOMESTEAD ALLOCATION	28.09	159.60		
344-05 PROPERTY TAX CREDIT	0.00	1,332.20		
346-01 MOTOR VEHICLE PRO RATE	9.90	36.94		
346-02 CARLINE TAX	0.00	34.12		
361-01 HOMESTEAD COMMISSIONS	-0.28	-1.59		
363-01 COMMISSIONS	-3.48	-273.96		
Total	-1,456.69	109.06		
Previous Fund Balance	1,664.79	99.04		
Current Fund Balance	208.10	208.10		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9450 RUSHVILLE CITY AIRPORT
From Fund 100 To 99999
June 30, 2023

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,069.25	-10,794.77		
305-19 LEVIED TAXES 2019	0.00	25.94		
305-20 LEVIED TAX 2020	0.00	61.23		
305-21 LEVIED TAX 2021	0.00	3,495.66		
305-22 LEVIED TAX 2022	212.17	5,240.50		
306-19 INTEREST 2019	0.00	8.91		
306-20 INTEREST 2020	0.00	12.23		
306-21 INTEREST 2021	0.00	41.99		
306-22 INTEREST 2022	2.37	3.64		
344-01 HOMESTEAD ALLOCATION	121.69	728.02		
344-05 PROPERTY TAX CREDIT	0.00	490.16		
346-01 MOTOR VEHICLE PRO RATE	5.64	22.69		
353-02 IN LIEU 5% GROSS REVENUE	0.00	893.57		
361-01 HOMESTEAD COMMISSIONS	-1.22	-7.30		
363-01 COMMISSIONS	-2.15	-88.90		
Total	-730.75	133.57		
Previous Fund Balance	1,069.25	204.93		
Current Fund Balance	338.50	338.50		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9451 GORDON CITY AIRPORT AUTHORITY
From Fund 100 To 99999
June 30, 2023

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,818.44	-16,061.63		
305-17 LEVIED TAX 2017	0.00	0.33		
305-18 Levied Tax 2018	0.00	0.94		
305-19 LEVIED TAXES 2019	0.00	82.24		
305-20 LEVIED TAX 2020	6.11	16.02		
305-21 LEVIED TAX 2021	0.00	5,451.79		
305-22 LEVIED TAX 2022	91.98	7,612.49		
306-17 INTEREST 2017	0.00	0.21		
306-18 Interest 2018	0.00	0.46		
306-19 INTEREST 2019	0.00	19.22		
306-20 INTEREST 2020	0.00	3.51		
306-21 INTEREST 2021	0.00	79.89		
306-22 INTEREST 2022	0.91	2.14		
344-01 HOMESTEAD ALLOCATION	152.24	913.37		
344-05 PROPERTY TAX CREDIT	0.00	691.16		
346-01 MOTOR VEHICLE PRO RATE	8.91	35.99		
353-02 IN LIEU 5% GROSS REVENUE	0.00	1,286.61		
361-01 HOMESTEAD COMMISSIONS	-1.52	-9.12		
363-01 COMMISSIONS	-0.99	-132.69		
Total	-1,560.80	-7.07		
Previous Fund Balance	1,818.44	264.71		
Current Fund Balance	257.64	257.64		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9455 GORDON CITY AIRPORT AUTH BLDG
From Fund 100 To 99999
June 30, 2023

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,471.54	-12,917.42		
305-17 LEVIED TAX 2017	0.00	0.37		
305-18 Levied Tax 2018	0.00	0.82		
305-19 LEVIED TAXES 2019	0.00	67.38		
305-20 LEVIED TAX 2020	5.00	13.11		
305-21 LEVIED TAX 2021	0.00	4,335.82		
305-22 LEVIED TAX 2022	74.46	6,160.83		
306-17 INTEREST 2017	0.00	0.23		
306-18 Interest 2018	0.00	0.40		
306-19 INTEREST 2019	0.00	15.75		
306-20 INTEREST 2020	0.00	2.87		
306-21 INTEREST 2021	0.00	63.50		
306-22 INTEREST 2022	0.75	1.74		
344-01 HOMESTEAD ALLOCATION	123.20	737.02		
344-05 PROPERTY TAX CREDIT	0.00	559.36		
346-01 MOTOR VEHICLE PRO RATE	7.21	28.99		
353-02 IN LIEU 5% GROSS REVENUE	0.00	1,041.27		
361-01 HOMESTEAD COMMISSIONS	-1.23	-7.36		
363-01 COMMISSIONS	-0.80	-106.62		
Total	-1,262.95	-1.94		
Previous Fund Balance	1,471.54	210.53		
Current Fund Balance	208.59	208.59		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9501 REDEMPTION REAL ESTATE TAX
From Fund 100 To 99999
June 30, 2023

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,585.25	-278,114.84		
540-01	TAX SALES REDEEMED	87,172.69	356,052.28		
	Total	81,587.44	77,937.44		
	Previous Fund Balance	26,294.85	29,944.85		
	Current Fund Balance	107,882.29	107,882.29		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9502 TRUST-PARTIAL PAYMENTS
From Fund 100 To 99999
June 30, 2023

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-482.67	-2,786.51		
309-01	PARTIAL PAYMENTS	401.11	2,986.51		
	Total	-81.56	200.00		
	Previous Fund Balance	281.56	0.00		
	Current Fund Balance	200.00	200.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9503 HOMESTEAD ALLOCATION
From Fund 100 To 99999
June 30, 2023

Account	June	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
June 30, 2023

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMNETS	-5,280.32	-5,280.32		
344-05	PROPERTY TAX CREDIT	0.00	5,280.32		
	Total	-5,280.32	0.00		
	Previous Fund Balance	5,280.32	0.00		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9505 CARLINE TAX
From Fund 100 To 99999
June 30, 2023

<u>Account</u>		<u>June</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
345-03	CARLINE TAX	0.00	26,491.78		
346-02	CARLINE TAX	0.00	-26,491.78		
	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
June 30, 2023

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-16,029.04	-148,250.00		
310-01	TENTATIVE INHERITANCE TAX	0.00	973,079.03		
310-02	INTEREST ON TENTATIVE TAX	0.00	862.13		
	Total	-16,029.04	825,691.16		
	Previous Fund Balance	911,136.38	69,416.18		
	Current Fund Balance	895,107.34	895,107.34		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9516 PERSONAL PROPERTY TAX CREDIT
From Fund 100 To 99999
June 30, 2023

Account	June	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
June 30, 2023

<u>Account</u>		<u>June</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01	INTEREST ON INVESTMENTS	0.00	3.87		
	Total	0.00	3.87		
	Previous Fund Balance	2,588.49	2,584.62		
	Current Fund Balance	2,588.49	2,588.49		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9600 SWANN COLLECTIONS FUND
From Fund 100 To 99999
June 30, 2023

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-715.35	-1,268.76		
363-02	COMMISSIONS	-9.22	-32.25		
540-01	SWANN COLLECTIONS	461.20	1,752.99		
	Total	-263.37	451.98		
	Previous Fund Balance	715.35	0.00		
	Current Fund Balance	451.98	451.98		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 100 GENERAL
From Fund 100 To 99999
July 31, 2023

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-396,634.48	-396,634.48		
304-22 MOTOR VEHICLE TAXES	13,001.39	13,001.39		
305-21 LEVIED TAX 2021	102.96	102.96		
305-22 LEVIED TAX 2022	21,874.73	21,874.73		
306-21 INTEREST 2021	13.86	13.86		
306-22 INTEREST 2022	92.33	92.33		
344-01 HOMESTEAD ALLOCATION	6,980.53	6,980.53		
360-01 DRIVERS LICENSE - FEE	202.00	202.00		
360-02 MOTOR VEHICLE REG. - FEE	2,341.04	2,341.04		
360-04 REDEMPT FEES CO.TREAS TAX SALE	88.00	88.00		
360-05 DISTRESS WARRANT FEES	2.00	2.00		
360-06 CO TREAS TAX SALE FEES	80.00	80.00		
360-07 ADVERTISING FEES	10.00	10.00		
361-01 HOMESTEAD EXEMPTION COMM.	348.36	348.36		
361-03 SALES TAX COMMISSION	413.18	413.18		
361-08 COMMISSIONS, MV FEES	433.85	433.85		
363-01 PROPERTY TAX COMMISSION	698.37	698.37		
371-01 RECORDING FEES-COUNTY CLERK	1,872.00	1,872.00		
371-02 DOCUMENTARY STAMPS FEE	2,026.30	2,026.30		
380-03 COURT COST REFUNDS-DIST COURT	292.00	292.00		
382-01 DEPT OF WELFARE-REIMB CST-IV-D	2,758.79	2,758.79		
383-00 PASSPORT FEES	315.00	315.00		
391-01 CO. COURT-LAB COSTS REFUNDS	75.00	75.00		
395-01 SERVICE FEES - SHERIFF	636.00	636.00		
395-02 MILEAGE & COST REF-CO SHERIFF	885.90	885.90		
395-10 MOTOR VEHICLE INSPECTION FEES	450.00	450.00		
396-01 CO. ATTY. CHECK COLLECTIONS	10.00	10.00		
396-03 CO ATTY CO-OP AGRMT-TITLE IV-D	467.29	467.29		
450-07 FAX CHARGES	4.00	4.00		
510-01 INTEREST ON INVESTMENTS	2,097.58	2,097.58		
510-03 INTEREST, CLERK OF DIST COURT	36.58	36.58		
540-01 MISCELLANEOUS REVENUE	56,938.95	56,938.95		
Total	-281,086.49	-281,086.49		
Previous Fund Balance	2,427,067.00	2,427,067.00		
Current Fund Balance	2,145,980.51	2,145,980.51		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 200 ROAD
From Fund 100 To 99999
July 31, 2023

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-202,014.48	-202,014.48		
346-03	MOTOR VEHICLE FEES	23,986.35	23,986.35		
347-01	HIGHWAY ALLOCATION	116,257.42	116,257.42		
361-03	SALES TAX COMMISSION	78.99	78.99		
	Total	-61,691.72	-61,691.72		
	Previous Fund Balance	887,026.99	887,026.99		
	Current Fund Balance	825,335.27	825,335.27		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 201 GORDON CITY ROAD
From Fund 100 To 99999
July 31, 2023

Account	July	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
July 31, 2023

Account	July	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
July 31, 2023

Account	July	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
July 31, 2023

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
305-22	LEVIED TAX 2022	6.55	6.55		
306-22	INTEREST 2022	0.09	0.09		
344-01	HOMESTEAD ALLOCATION	0.43	0.43		
363-01	COMMISSIONS	-0.07	-0.07		
	Total	7.00	7.00		
	Previous Fund Balance	138,477.68	138,477.68		
	Current Fund Balance	138,484.68	138,484.68		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 233 ROAD DISTRICT #33
From Fund 100 To 99999
July 31, 2023

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
305-22 LEVIED TAX 2022	34.72	34.72		
306-22 INTEREST 2022	0.19	0.19		
344-01 HOMESTEAD ALLOCATION	1.20	1.20		
361-01 ROAD DISTRICT #33	-0.01	-0.01		
363-01 COMMISSIONS	-0.35	-0.35		
Total	35.75	35.75		
Previous Fund Balance	125,128.94	125,128.94		
Current Fund Balance	125,164.69	125,164.69		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 236 ROAD DISTRICT #36
From Fund 100 To 99999
July 31, 2023

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	48,747.64	48,747.64		
Current Fund Balance	48,747.64	48,747.64		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 243 ROAD DISTRICT #43
From Fund 100 To 99999
July 31, 2023

<u>Account</u>		<u>July</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01	INTEREST ON SAVINGS	6.68	6.68		
	Total	6.68	6.68		
	Previous Fund Balance	9,034.80	9,034.80		
	Current Fund Balance	9,041.48	9,041.48		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 650 ROAD / BRIDGE BUYBACK PROGRAM
From Fund 100 To 99999
July 31, 2023

<u>Account</u>		<u>July</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-23,190.49	-23,190.49		
	Total	-23,190.49	-23,190.49		
	Previous Fund Balance	364,854.25	364,854.25		
	Current Fund Balance	341,663.76	341,663.76		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 990 COUNTY VISITOR'S PROMOTION
From Fund 100 To 99999
July 31, 2023

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-213.00	-213.00		
315-03	SALES TAX, LODGING	883.47	883.47		
	Total	670.47	670.47		
	Previous Fund Balance	29,189.38	29,189.38		
	Current Fund Balance	29,859.85	29,859.85		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 995 VISITOR'S IMPROVEMENT FUND
From Fund 100 To 99999
July 31, 2023

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-800.00	-800.00		
315-03 SALES TAX LODGING	883.46	883.46		
Total	83.46	83.46		
Previous Fund Balance	37,579.61	37,579.61		
Current Fund Balance	37,663.07	37,663.07		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1050 EXTENSION OFFICE SINKING FUND
From Fund 100 To 99999
July 31, 2023

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
510-01 INTEREST ON INVESTMENTS	17.88	17.88		
Total	17.88	17.88		
Previous Fund Balance	25,114.12	25,114.12		
Current Fund Balance	25,132.00	25,132.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1100 REAPPRAISAL
From Fund 100 To 99999
July 31, 2023

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	44,374.17	44,374.17		
Current Fund Balance	44,374.17	44,374.17		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1150 PRESERVATION / MODERNIZATION
From Fund 100 To 99999
July 31, 2023

<u>Account</u>		<u>July</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
394-01	FILING AND RECORDING FEES	241.00	241.00		
	Total	241.00	241.00		
	Previous Fund Balance	12,894.91	12,894.91		
	Current Fund Balance	13,135.91	13,135.91		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1275 SELF-FUNDED INSURANCE PLAN
From Fund 100 To 99999
July 31, 2023

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,508.76	-3,508.76		
540-01	CONTRIBUTIONS	2,750.00	2,750.00		
	Total	-758.76	-758.76		
	Previous Fund Balance	78,257.19	78,257.19		
	Current Fund Balance	77,498.43	77,498.43		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1900 VETERAN'S AID FUND
From Fund 100 To 99999
July 31, 2023

<u>Account</u>		<u>July</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
540-01	MISCELLANEOUS REVENUE	50.00	50.00		
	Total	50.00	50.00		
	Previous Fund Balance	13,412.68	13,412.68		
	Current Fund Balance	13,462.68	13,462.68		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2200 HANDI-BUS
From Fund 100 To 99999
July 31, 2023

Account	July	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
July 31, 2023

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	1,053.10	1,053.10		
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
July 31, 2023

<u>Account</u>		<u>July</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
396-08	COLLECTIONS	75.00	75.00		
	Total	75.00	75.00		
	Previous Fund Balance	2,212.00	2,212.00		
	Current Fund Balance	2,287.00	2,287.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2360 DRUG LAW ENFORCEMENT FUND
From Fund 100 To 99999
July 31, 2023

Account	July	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
July 31, 2023

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	350,653.04	350,653.04		
Current Fund Balance	350,653.04	350,653.04		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2580 COVID AMERICAN RESCUE PLAN
From Fund 100 To 99999
July 31, 2023

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON INVESTMENTS	3,694.14	3,694.14		
	Total	3,694.14	3,694.14		
	Previous Fund Balance	623,676.33	623,676.33		
	Current Fund Balance	627,370.47	627,370.47		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2585 LOCAL ASS.&TRIBAL CONSISTENCY FUND
From Fund 100 To 99999
July 31, 2023

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
510-01 INTEREST ON INVESTMENTS	216.20	216.20		
Total	216.20	216.20		
Previous Fund Balance	51,133.08	51,133.08		
Current Fund Balance	51,349.28	51,349.28		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2700 INHERITANCE TAX FUND
From Fund 100 To 99999
July 31, 2023

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
310-01 INHERITANCE TAXES	12,443.69	12,443.69		
510-01 INTEREST ON INVESTMENTS	12,341.22	12,341.22		
Total	24,784.91	24,784.91		
Previous Fund Balance	2,976,537.70	2,976,537.70		
Current Fund Balance	3,001,322.61	3,001,322.61		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2910 911 EMERGENCY MANAGEMENT
From Fund 100 To 99999
July 31, 2023

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-384.20	-384.20		
395-09	911 SURCHARGE	289.00	289.00		
	Total	-95.20	-95.20		
	Previous Fund Balance	75,709.15	75,709.15		
	Current Fund Balance	75,613.95	75,613.95		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2913 911 WIRELESS SERVICE FUND
From Fund 100 To 99999
July 31, 2023

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-10,698.73	-10,698.73		
	Total	-10,698.73	-10,698.73		
	Previous Fund Balance	115,383.78	115,383.78		
	Current Fund Balance	104,685.05	104,685.05		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 4001 COURTHOUSE BUILDING
From Fund 100 To 99999
July 31, 2023

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
305-21	LEVIED TAX 2021	1.98	1.98		
305-22	LEVIED TAX 2022	210.69	210.69		
306-21	INTEREST 2021	0.27	0.27		
306-22	INTEREST 2022	0.86	0.86		
344-01	HOMESTEAD ALLOCATION	67.23	67.23		
361-01	HOMESTEAD COMMISSIONS	-0.67	-0.67		
	Total	280.36	280.36		
	Previous Fund Balance	153,557.51	153,557.51		
	Current Fund Balance	153,837.87	153,837.87		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 5400 NOXIOUS WEED CONTROL
From Fund 100 To 99999
July 31, 2023

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,234.47	-5,234.47		
	Total	-5,234.47	-5,234.47		
	Previous Fund Balance	55,488.70	55,488.70		
	Current Fund Balance	50,254.23	50,254.23		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6000 STATE DMV FEES
From Fund 100 To 99999
July 31, 2023

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-31,604.45	-31,604.45		
320-00	STATE PORTION - MV	30,226.71	30,226.71		
	Total	-1,377.74	-1,377.74		
	Previous Fund Balance	31,604.45	31,604.45		
	Current Fund Balance	30,226.71	30,226.71		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6001 STATE GENERAL
From Fund 100 To 99999
July 31, 2023

Account	July	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
July 31, 2023

Account	July	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
July 31, 2023

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-598.25	-598.25		
	Total	-598.25	-598.25		
	Previous Fund Balance	598.25	598.25		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6009 NE STATE SALES TAX MV
From Fund 100 To 99999
July 31, 2023

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-76,261.32	-76,261.32		
311-01	NEBRASKA STATE SALES TAX MV	63,717.52	63,717.52		
311-02	NEBRASKA LOCAL SALES TAX MV	5,076.60	5,076.60		
313-01	NEBRASKA SALES TAX PENALTY MV	160.00	160.00		
313-03	NEBRASKA SALES TAX INTEREST MV	235.89	235.89		
361-03	NEBRASKA SALES TAX COMMISSION MV	-465.95	-465.95		
	Total	-7,537.26	-7,537.26		
	Previous Fund Balance	76,261.32	76,261.32		
	Current Fund Balance	68,724.06	68,724.06		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6019 TIRE TAX
From Fund 100 To 99999
July 31, 2023

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-66.00	-66.00		
316-01	TIRE TAX	68.00	68.00		
	Total	2.00	2.00		
	Previous Fund Balance	66.00	66.00		
	Current Fund Balance	68.00	68.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6026 MOTORBOAT SALES TAX STATE FUND
From Fund 100 To 99999
July 31, 2023

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-717.29	-717.29		
311-01	MOTORBOAT STATE SALES TAX	474.44	474.44		
311-02	MOTORBOAT LOCAL SALES TAX	12.01	12.01		
313-01	MOTORBOAT SALES TAX PENALTY	15.00	15.00		
313-03	MOTORBOAT SALES TAX INTEREST	15.60	15.60		
361-03	MOTORBOAT SALES TAX COMMISSION	-15.51	-15.51		
	Total	-215.75	-215.75		
	Previous Fund Balance	717.29	717.29		
	Current Fund Balance	501.54	501.54		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6027 ATV'S & UTV'S SALES TAX STATE FUND
From Fund 100 To 99999
July 31, 2023

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-493.74	-493.74		
311-01	ATV/UTV STATE SALES TAX	275.00	275.00		
311-02	ATV/UTV LOCAL SALES TAX	75.00	75.00		
313-01	ATV/UTV SALES TAX PENALTY	5.00	5.00		
313-03	ATV/UTV SALES TAX INTEREST	1.87	1.87		
361-03	ATV/UTV SALES TAX COMMISSION	-10.71	-10.71		
	Total	-147.58	-147.58		
	Previous Fund Balance	493.74	493.74		
	Current Fund Balance	346.16	346.16		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6040 DONOR AWARENESS FUND
From Fund 100 To 99999
July 31, 2023

<u>Account</u>		<u>July</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-9.00	-9.00		
360-17	COLLECTIONS	9.00	9.00		
	Total	0.00	0.00		
	Previous Fund Balance	9.00	9.00		
	Current Fund Balance	9.00	9.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6047 SECURITY SURCHARGE
From Fund 100 To 99999
July 31, 2023

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-355.00	-355.00		
322-05	SECURITY SURCHARGE	365.00	365.00		
	Total	10.00	10.00		
	Previous Fund Balance	355.00	355.00		
	Current Fund Balance	365.00	365.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6048 INTERLOCK FUND
From Fund 100 To 99999
July 31, 2023

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6050 DMV COMPUTERIZATION CASH FUND
From Fund 100 To 99999
July 31, 2023

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-740.50	-740.50		
360-01	DR LICENSE & ID CARD FEES	1,368.00	1,368.00		
	Total	627.50	627.50		
	Previous Fund Balance	740.50	740.50		
	Current Fund Balance	1,368.00	1,368.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6103 SCHOOL DIST NO. 3 GENERAL
From Fund 100 To 99999
July 31, 2023

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-30,510.67	-30,510.67		
304-22	MOTOR VEHICLE TAXES	6,826.12	6,826.12		
305-21	LEVIED TAX 2021	259.69	259.69		
305-22	LEVIED TAX 2022	6,195.12	6,195.12		
306-21	INTEREST 2021	35.16	35.16		
306-22	INTEREST 2022	7.33	7.33		
344-01	HOMESTEAD ALLOCATION	3,724.89	3,724.89		
361-01	HOMESTEAD COMMISSIONS	-37.25	-37.25		
363-01	COMMISSIONS	-64.97	-64.97		
470-05	COUNTY COURT FINES	1,789.51	1,789.51		
	Total	-11,775.07	-11,775.07		
	Previous Fund Balance	30,510.67	30,510.67		
	Current Fund Balance	18,735.60	18,735.60		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6108 GORDON-RUSHVILLE SD #10
From Fund 100 To 99999
July 31, 2023

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-120,804.01	-120,804.01		
304-22 MOTOR VEHICLE TAXES	17,586.05	17,586.05		
305-21 LEVIED TAX 2021	7.68	7.68		
305-22 LEVIED TAX 2022	41,361.88	41,361.88		
306-21 INTEREST 2021	0.92	0.92		
306-22 INTEREST 2022	142.91	142.91		
344-01 HOMESTEAD ALLOCATION	13,281.86	13,281.86		
361-01 HOMESTEAD COMMISSIONS	-132.82	-132.82		
363-01 COMMISSIONS	-415.13	-415.13		
470-05 COUNTY COURT FINES	5,000.97	5,000.97		
Total	-43,969.69	-43,969.69		
Previous Fund Balance	120,804.01	120,804.01		
Current Fund Balance	76,834.32	76,834.32		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6111 SCHOOL DIST NO. 11 GENERAL
From Fund 100 To 99999
July 31, 2023

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,680.34	-5,680.34		
304-22	MOTOR VEHICLE TAXES	634.99	634.99		
305-22	LEVIED TAX 2022	937.90	937.90		
306-22	INTEREST 2022	5.34	5.34		
344-01	HOMESTEAD ALLOCATION	79.06	79.06		
361-01	HOMESTEAD COMMISSIONS	-0.79	-0.79		
363-01	COMMISSIONS	-9.43	-9.43		
470-05	COUNTY COURT FINES	87.06	87.06		
	Total	-3,946.21	-3,946.21		
	Previous Fund Balance	5,680.34	5,680.34		
	Current Fund Balance	1,734.13	1,734.13		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6116 ALLIANCE S D #6 TO ALLIANCE
From Fund 100 To 99999
July 31, 2023

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,707.57	-2,707.57		
304-22	MOTOR VEHICLE TAXES	251.02	251.02		
305-22	LEVIED TAX 2022	2,770.12	2,770.12		
306-22	INTEREST 2022	38.25	38.25		
344-01	HOMESTEAD ALLOCATION	107.28	107.28		
361-01	HOMESTEAD COMMISSIONS	-1.07	-1.07		
363-01	COMMISSIONS	-28.08	-28.08		
470-05	COUNTY COURT FINES	58.04	58.04		
	Total	487.99	487.99		
	Previous Fund Balance	2,707.57	2,707.57		
	Current Fund Balance	3,195.56	3,195.56		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6121 BB S D #10 TO HEMINGFORD
From Fund 100 To 99999
July 31, 2023

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-217.98	-217.98		
304-22	MOTOR VEHICLE TAXES	204.26	204.26		
344-01	HOMESTEAD ALLOCATION	84.65	84.65		
361-01	HOMESTEAD COMMISSIONS	-0.85	-0.85		
470-05	COUNTY COURT FINES	38.69	38.69		
	Total	108.77	108.77		
	Previous Fund Balance	217.98	217.98		
	Current Fund Balance	326.75	326.75		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6152 DAWES CO S D #2
From Fund 100 To 99999
July 31, 2023

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,260.84	-1,260.84		
305-22	LEVIED TAX 2022	2,254.96	2,254.96		
306-22	INTEREST 2022	32.17	32.17		
344-01	HOMESTEAD ALLOCATION	60.48	60.48		
361-01	HOMESTEAD COMMISSIONS	-0.60	-0.60		
363-01	COMMISSIONS	-22.87	-22.87		
470-05	COUNTY COURT FINES	96.73	96.73		
	Total	1,160.03	1,160.03		
	Previous Fund Balance	1,260.84	1,260.84		
	Current Fund Balance	2,420.87	2,420.87		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6205 SD #5 BOND FUND
From Fund 100 To 99999
July 31, 2023

Account	July	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
July 31, 2023

Account	July	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
July 31, 2023

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,631.50	-1,631.50		
305-21	LEVIED TAX 2021	17.65	17.65		
305-22	LEVIED TAX 2022	410.77	410.77		
306-21	INTEREST 2021	2.39	2.39		
306-22	INTEREST 2022	0.49	0.49		
344-01	HOMESTEAD ALLOCATION	246.97	246.97		
361-01	HOMESTEAD COMMISSIONS	-2.47	-2.47		
363-01	COMMISSIONS	-4.31	-4.31		
	Total	-960.01	-960.01		
	Previous Fund Balance	1,631.50	1,631.50		
	Current Fund Balance	671.49	671.49		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6308 GORDON-RUSHVILLE SD #10 BUILDING
From Fund 100 To 99999
July 31, 2023

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,143.28	-1,143.28		
305-21	LEVIED TAX 2021	0.09	0.09		
305-22	LEVIED TAX 2022	498.37	498.37		
306-21	INTEREST 2021	0.01	0.01		
306-22	INTEREST 2022	1.72	1.72		
344-01	HOMESTEAD ALLOCATION	160.03	160.03		
361-01	HOMESTEAD COMMISSIONS	-1.60	-1.60		
363-01	COMMISSIONS	-5.00	-5.00		
	Total	-489.66	-489.66		
	Previous Fund Balance	1,143.28	1,143.28		
	Current Fund Balance	653.62	653.62		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6311 HYANNIS SD #11 SINKING
From Fund 100 To 99999
July 31, 2023

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-485.45	-485.45		
305-22	LEVIED TAX 2022	113.96	113.96		
306-22	INTEREST 2022	0.66	0.66		
344-01	HOMESTEAD ALLOCATION	9.61	9.61		
361-01	HOMESTEAD COMMISSIONS	-0.10	-0.10		
363-01	COMMISSIONS	-1.15	-1.15		
	Total	-362.47	-362.47		
	Previous Fund Balance	485.45	485.45		
	Current Fund Balance	122.98	122.98		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6352 DAWES COUNTY SD #2 BUILDING
From Fund 100 To 99999
July 31, 2023

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-57.57	-57.57		
305-22	LEVIED TAX 2022	110.80	110.80		
306-22	INTEREST 2022	1.57	1.57		
344-01	HOMESTEAD ALLOCATION	2.97	2.97		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.03		
363-01	COMMISSIONS	-1.12	-1.12		
	Total	56.62	56.62		
	Previous Fund Balance	57.57	57.57		
	Current Fund Balance	114.19	114.19		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6416 BOX BUTTE CO SD #6 SPECIAL BLDG
From Fund 100 To 99999
July 31, 2023

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-96.52	-96.52		
305-22	LEVIED TAX 2022	355.85	355.85		
306-22	INTEREST 2022	4.91	4.91		
344-01	HOMESTEAD ALLOCATION	13.78	13.78		
361-01	HOMESTEAD COMMISSIONS	-0.14	-0.14		
363-01	COMMISSIONS	-3.61	-3.61		
	Total	274.27	274.27		
	Previous Fund Balance	96.52	96.52		
	Current Fund Balance	370.79	370.79		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6421 HEMINGFORD SD #10 BLDG FUND
From Fund 100 To 99999
July 31, 2023

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-9.06	-9.06		
344-01	HOMESTEAD ALLOCATION	4.20	4.20		
361-01	HOMESTEAD COMMISSIONS	-0.04	-0.04		
	Total	-4.90	-4.90		
	Previous Fund Balance	9.06	9.06		
	Current Fund Balance	4.16	4.16		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6466 ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE
From Fund 100 To 99999
July 31, 2023

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-41.92	-41.92		
305-22	LEVIED TAX 2022	154.51	154.51		
306-22	INTEREST 2022	2.14	2.14		
344-01	HOMESTEAD	5.99	5.99		
361-01	HOMESTEAD COMMISSIONS	-0.06	-0.06		
363-01	COMMISSIONS	-1.57	-1.57		
	Total	119.09	119.09		
	Previous Fund Balance	41.92	41.92		
	Current Fund Balance	161.01	161.01		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6500 FINES & LICENSES
From Fund 100 To 99999
July 31, 2023

<u>Account</u>		<u>July</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
324-02	TOBACCO LICENSE	10.00	10.00		
470-05	CO. COURT FINES-STATE FINES	-523.00	-523.00		
472-01	COUNTY COURT BOND FORFEITURE	513.00	513.00		
	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
July 31, 2023

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSMENTS	-1,347.73	-1,347.73		
305-21	LEVIED TAX 2021	0.05	0.05		
305-22	LEVIED TAX 2022	589.09	589.09		
306-21	INTEREST 2021	0.01	0.01		
306-22	INTEREST 2022	2.05	2.05		
344-01	HOMESTEAD ALLOCATION	189.14	189.14		
361-01	HOMESTEAD COMMISSIONS	-1.89	-1.89		
363-01	COMMISSIONS	-5.91	-5.91		
	Total	-575.19	-575.19		
	Previous Fund Balance	1,347.73	1,347.73		
	Current Fund Balance	772.54	772.54		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6913 EDUCATIONAL SERVICE UNIT #13
From Fund 100 To 99999
July 31, 2023

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,010.99	-2,010.99		
305-21	LEVIED TAX 2021	4.23	4.23		
305-22	LEVIED TAX 2022	869.39	869.39		
306-21	INTEREST 2021	0.57	0.57		
306-22	INTEREST 2022	3.60	3.60		
344-01	HOMESTEAD ALLOCATION	285.40	285.40		
361-01	HOMESTEAD COMMISSIONS	-2.85	-2.85		
363-01	COMMISSIONS	-8.78	-8.78		
	Total	-859.43	-859.43		
	Previous Fund Balance	2,010.99	2,010.99		
	Current Fund Balance	1,151.56	1,151.56		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6916 EDUCATIONAL SERVICE UNIT #16
From Fund 100 To 99999
July 31, 2023

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-145.20	-145.20		
305-22	LEVIED TAX 2022	34.06	34.06		
306-22	INTEREST 2022	0.19	0.19		
344-01	HOMESTEAD ALLOCATION	2.87	2.87		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.03		
363-01	COMMISSIONS	-0.34	-0.34		
	Total	-108.45	-108.45		
	Previous Fund Balance	145.20	145.20		
	Current Fund Balance	36.75	36.75		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7000 ESU #13 BOND
From Fund 100 To 99999
July 31, 2023

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-63.70	-63.70		
305-21	LEVIED TAX 2021	0.13	0.13		
305-22	LEVIED TAX 2022	27.66	27.66		
306-21	INTEREST 2021	0.02	0.02		
306-22	INTEREST 2022	0.08	0.08		
344-01	HOMESTEAD ALLOCATION	9.05	9.05		
361-01	HOMESTEAD COMMISSIONS	-0.09	-0.09		
363-01	COMMISSIONS	-0.28	-0.28		
	Total	-27.13	-27.13		
	Previous Fund Balance	63.70	63.70		
	Current Fund Balance	36.57	36.57		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7100 WESTERN NE COMM COLLEGE
From Fund 100 To 99999
July 31, 2023

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-11,416.48	-11,416.48		
305-21	LEVIED TAX 2021	22.64	22.64		
305-22	LEVIED TAX 2022	4,783.67	4,783.67		
306-21	INTEREST 2021	3.05	3.05		
306-22	INTEREST 2022	20.14	20.14		
344-01	HOMESTEAD ALLOCATION	1,526.54	1,526.54		
361-01	HOMESTEAD COMMISSIONS	-15.27	-15.27		
363-01	COMMISSIONS	-48.30	-48.30		
	Total	-5,124.01	-5,124.01		
	Previous Fund Balance	11,416.48	11,416.48		
	Current Fund Balance	6,292.47	6,292.47		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7200 WESTERN NE COMM COLLEGE, BOND
From Fund 100 To 99999
July 31, 2023

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,067.39	-3,067.39		
305-21	LEVIED TAX 2021	6.02	6.02		
305-22	LEVIED TAX 2022	1,285.44	1,285.44		
306-21	INTEREST 2021	0.81	0.81		
306-22	INTEREST 2022	5.40	5.40		
344-01	HOMESTEAD ALLOCATION	410.19	410.19		
361-01	HOMESTEAD COMMISSIONS	-4.10	-4.10		
363-01	COMMISSIONS	-12.98	-12.98		
	Total	-1,376.61	-1,376.61		
	Previous Fund Balance	3,067.39	3,067.39		
	Current Fund Balance	1,690.78	1,690.78		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7300 NRD
From Fund 100 To 99999
July 31, 2023

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,168.73	-2,168.73		
305-21	LEVIED TAX 2021	4.41	4.41		
305-22	LEVIED TAX 2022	908.58	908.58		
306-21	INTEREST 2021	0.61	0.61		
306-22	INTEREST 2022	3.83	3.83		
344-01	HOMESTEAD ALLOCATION	289.93	289.93		
361-01	HOMESTEAD COMMISSIONS	-2.90	-2.90		
363-01	COMMISSIONS	-9.17	-9.17		
	Total	-973.44	-973.44		
	Previous Fund Balance	2,168.73	2,168.73		
	Current Fund Balance	1,195.29	1,195.29		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7701 GORDON FIRE DISTRICT-GENERAL
From Fund 100 To 99999
July 31, 2023

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-669.13	-669.13		
305-22	LEVIED TAX 2022	117.45	117.45		
306-22	INTEREST 2022	0.29	0.29		
344-01	HOMESTEAD ALLOCATION	26.99	26.99		
361-01	HOMESTEAD COMMISSIONS	-0.27	-0.27		
363-01	COMMISSIONS	-2.35	-2.35		
	Total	-527.02	-527.02		
	Previous Fund Balance	669.13	669.13		
	Current Fund Balance	142.11	142.11		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7702 RUSHVILLE FIRE DIST GENERAL
From Fund 100 To 99999
July 31, 2023

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-776.29	-776.29		
305-21	LEVIED TAX 2021	0.16	0.16		
305-22	LEVIED TAX 2022	312.50	312.50		
306-21	INTEREST 2021	0.02	0.02		
306-22	INTEREST 2022	0.46	0.46		
344-01	HOMESTEAD ALLOCATION	44.33	44.33		
361-01	HOMESTEAD COMMISSIONS	-0.44	-0.44		
363-01	COMMISSIONS	-6.26	-6.26		
	Total	-425.52	-425.52		
	Previous Fund Balance	776.29	776.29		
	Current Fund Balance	350.77	350.77		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7703 HAY SPRINGS FIRE DIST-GENERAL
From Fund 100 To 99999
July 31, 2023

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-252.80	-252.80		
305-22	LEVIED TAX 2022	111.45	111.45		
306-22	INTEREST 2022	0.46	0.46		
344-01	HOMESTEAD ALLOCATION	19.38	19.38		
361-01	HOMESTEAD COMMISSIONS	-0.19	-0.19		
363-01	COMMISSIONS	-2.24	-2.24		
	Total	-123.94	-123.94		
	Previous Fund Balance	252.80	252.80		
	Current Fund Balance	128.86	128.86		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7704 ALLIANCE FIRE DIST-GENERAL
From Fund 100 To 99999
July 31, 2023

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-21.53	-21.53		
305-22	LEVIED TAX 2022	178.53	178.53		
306-22	INTEREST 2022	2.46	2.46		
344-01	HOMESTEAD ALLOCATION	3.91	3.91		
361-01	HOMESTEAD COMMISSIONS	-0.04	-0.04		
363-01	COMMISSIONS	-3.62	-3.62		
	Total	159.71	159.71		
	Previous Fund Balance	21.53	21.53		
	Current Fund Balance	181.24	181.24		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7705 HEMINGFORD FIRE DIST-GENERAL
From Fund 100 To 99999
July 31, 2023

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7.92	-7.92		
305-22	LEVIED TAX 2022	55.23	55.23		
306-22	INTEREST 2022	0.76	0.76		
344-01	HOMESTEAD ALLOCATION	3.22	3.22		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.03		
363-01	COMMISSIONS	-1.12	-1.12		
	Total	50.14	50.14		
	Previous Fund Balance	7.92	7.92		
	Current Fund Balance	58.06	58.06		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7706 HEART OF THE HILLS FIRE DIST
From Fund 100 To 99999
July 31, 2023

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-215.24	-215.24		
305-22	LEVIED TAX 2022	48.84	48.84		
306-22	INTEREST 2022	0.27	0.27		
344-01	HOMESTEAD ALLOCATION	5.32	5.32		
361-01	HOMESTEAD COMMISSIONS	-0.05	-0.05		
363-01	COMMISSIONS	-0.98	-0.98		
	Total	-161.84	-161.84		
	Previous Fund Balance	215.24	215.24		
	Current Fund Balance	53.40	53.40		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7803 HAY SPRINGS FIRE DIST SINKING
From Fund 100 To 99999
July 31, 2023

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-25.30	-25.30		
305-22	LEVIED TAX 2022	11.15	11.15		
306-22	INTEREST 2022	0.05	0.05		
344-01	HOMESTEAD ALLOCATION	1.94	1.94		
361-01	HOMESTEAD COMMISSIONS	-0.02	-0.02		
363-01	COMMISSIONS	-0.22	-0.22		
	Total	-12.40	-12.40		
	Previous Fund Balance	25.30	25.30		
	Current Fund Balance	12.90	12.90		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7804 ALLIANCE FIRE DIST-SINKING
From Fund 100 To 99999
July 31, 2023

Account	July	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 # 7805 HEMINGFORD FIRE DIST SINKING
From Fund 100 To 99999
July 31, 2023

Account	July	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
July 31, 2023

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-94.96	-94.96		
305-22	LEVIED TAX 2022	21.54	21.54		
306-22	INTEREST 2022	0.12	0.12		
344-01	HOMESTEAD ALLOCATION	2.35	2.35		
361-01	HOMESTEAD COMMISSIONS	-0.02	-0.02		
363-01	COMMISSIONS	-0.43	-0.43		
	Total	-71.40	-71.40		
	Previous Fund Balance	94.96	94.96		
	Current Fund Balance	23.56	23.56		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8100 GORDON HOSPITAL DIST GENERAL
From Fund 100 To 99999
July 31, 2023

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,475.25	-3,475.25		
305-22	LEVIED TAX 2022	1,102.72	1,102.72		
306-22	INTEREST 2022	5.04	5.04		
344-01	HOMESTEAD ALLOCATION	638.95	638.95		
361-01	HOMESTEAD COMMISSIONS	-6.39	-6.39		
363-01	COMMISSIONS	-11.08	-11.08		
	Total	-1,746.01	-1,746.01		
	Previous Fund Balance	3,475.25	3,475.25		
	Current Fund Balance	1,729.24	1,729.24		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8601 GORDON CITY GENERAL
From Fund 100 To 99999
July 31, 2023

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,305.35	-7,305.35		
304-22	MOTOR VEHICLE TAXES	2,215.62	2,215.62		
305-22	LEVIED TAX 2022	3,341.84	3,341.84		
306-22	INTEREST 2022	22.60	22.60		
344-01	HOMESTEAD ALLOCATION	3,150.42	3,150.42		
361-01	HOMESTEAD COMMISSIONS	-31.50	-31.50		
363-01	COMMISSIONS	-33.64	-33.64		
	Total	1,359.99	1,359.99		
	Previous Fund Balance	7,305.35	7,305.35		
	Current Fund Balance	8,665.34	8,665.34		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8602 RUSHVILLE CITY GENERAL
From Fund 100 To 99999
July 31, 2023

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,679.09	-5,679.09		
304-22	MOTOR VEHICLE TAXES	799.08	799.08		
305-22	LEVIED TAX 2022	2,757.20	2,757.20		
306-22	INTEREST 2022	6.88	6.88		
344-01	HOMESTEAD ALLOCATION	1,707.72	1,707.72		
361-01	HOMESTEAD COMMISSIONS	-17.08	-17.08		
363-01	COMMISSIONS	-27.64	-27.64		
	Total	-452.93	-452.93		
	Previous Fund Balance	5,679.09	5,679.09		
	Current Fund Balance	5,226.16	5,226.16		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8603 HAY SPRINGS CITY GENERAL
From Fund 100 To 99999
July 31, 2023

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,252.82	-3,252.82		
304-22	MOTOR VEHICLE TAXES	985.37	985.37		
305-21	LEVIED TAX 2021	136.63	136.63		
305-22	LEVIED TAX 2022	1,992.56	1,992.56		
306-21	INTEREST 2021	18.51	18.51		
344-01	HOMESTEAD ALLOCATION	1,152.83	1,152.83		
361-01	HOMESTEAD COMMISSIONS	-11.53	-11.53		
363-01	COMMISSIONS	-21.48	-21.48		
	Total	1,000.07	1,000.07		
	Previous Fund Balance	3,252.82	3,252.82		
	Current Fund Balance	4,252.89	4,252.89		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8626 CLINTON VILLAGE GENERAL
From Fund 100 To 99999
July 31, 2023

Account	July	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
July 31, 2023

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7.59	-7.59		
	Total	-7.59	-7.59		
	Previous Fund Balance	7.59	7.59		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9200 AGRICULTURE SOCIETY GENERAL
From Fund 100 To 99999
July 31, 2023

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-821.27	-821.27		
305-21	LEVIED TAX 2021	1.66	1.66		
305-22	LEVIED TAX 2022	347.00	347.00		
306-21	INTEREST 2021	0.24	0.24		
306-22	INTEREST 2022	1.43	1.43		
344-01	HOMESTEAD ALLOCATION	110.73	110.73		
361-01	HOMESTEAD COMMISSIONS	-1.11	-1.11		
363-01	COMMISSIONS	-7.01	-7.01		
	Total	-368.33	-368.33		
	Previous Fund Balance	821.27	821.27		
	Current Fund Balance	452.94	452.94		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9300 HISTORICAL SOCIETY
From Fund 100 To 99999
July 31, 2023

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-208.10	-208.10		
305-21	LEVIED TAX 2021	0.30	0.30		
305-22	LEVIED TAX 2022	88.02	88.02		
306-21	INTEREST 2021	0.03	0.03		
306-22	INTEREST 2022	0.38	0.38		
344-01	HOMESTEAD ALLOCATION	28.09	28.09		
361-01	HOMESTEAD COMMISSIONS	-0.28	-0.28		
363-01	COMMISSIONS	-1.77	-1.77		
	Total	-93.33	-93.33		
	Previous Fund Balance	208.10	208.10		
	Current Fund Balance	114.77	114.77		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9450 RUSHVILLE CITY AIRPORT
From Fund 100 To 99999
July 31, 2023

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-338.50	-338.50		
305-22	LEVIED TAX 2022	196.45	196.45		
306-22	INTEREST 2022	0.49	0.49		
344-01	HOMESTEAD ALLOCATION	121.69	121.69		
361-01	HOMESTEAD COMMISSIONS	-1.22	-1.22		
363-01	COMMISSIONS	-1.97	-1.97		
	Total	-23.06	-23.06		
	Previous Fund Balance	338.50	338.50		
	Current Fund Balance	315.44	315.44		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9451 GORDON CITY AIRPORT AUTHORITY
From Fund 100 To 99999
July 31, 2023

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-257.64	-257.64		
305-22	LEVIED TAX 2022	161.49	161.49		
306-22	INTEREST 2022	1.10	1.10		
344-01	HOMESTEAD ALLOCATION	152.24	152.24		
361-01	HOMESTEAD COMMISSIONS	-1.52	-1.52		
363-01	COMMISSIONS	-1.63	-1.63		
	Total	54.04	54.04		
	Previous Fund Balance	257.64	257.64		
	Current Fund Balance	311.68	311.68		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9455 GORDON CITY AIRPORT AUTH BLDG
From Fund 100 To 99999
July 31, 2023

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-208.59	-208.59		
305-22	LEVIED TAX 2022	130.70	130.70		
306-22	INTEREST 2022	0.88	0.88		
344-01	HOMESTEAD ALLOCATION	123.20	123.20		
361-01	HOMESTEAD COMMISSIONS	-1.23	-1.23		
363-01	COMMISSIONS	-1.32	-1.32		
	Total	43.64	43.64		
	Previous Fund Balance	208.59	208.59		
	Current Fund Balance	252.23	252.23		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9501 REDEMPTION REAL ESTATE TAX
From Fund 100 To 99999
July 31, 2023

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-112,528.56	-112,528.56		
540-01	TAX SALES REDEEMED	5,939.04	5,939.04		
	Total	-106,589.52	-106,589.52		
	Previous Fund Balance	107,882.29	107,882.29		
	Current Fund Balance	1,292.77	1,292.77		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9502 TRUST-PARTIAL PAYMENTS
From Fund 100 To 99999
July 31, 2023

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	200.00	200.00		
Current Fund Balance	200.00	200.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9503 HOMESTEAD ALLOCATION
From Fund 100 To 99999
July 31, 2023

Account	July	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
July 31, 2023

Account	July	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
July 31, 2023

Account	July	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 # 9511 TENTATIVE INHERITANCE TAX
From Fund 100 To 99999
July 31, 2023

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-11,500.00	-11,500.00		
	Total	-11,500.00	-11,500.00		
	Previous Fund Balance	895,107.34	895,107.34		
	Current Fund Balance	883,607.34	883,607.34		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9516 PERSONAL PROPERTY TAX CREDIT
From Fund 100 To 99999
July 31, 2023

Account	July	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
July 31, 2023

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	2,588.49	2,588.49		
Current Fund Balance	2,588.49	2,588.49		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9600 SWANN COLLECTIONS FUND
From Fund 100 To 99999
July 31, 2023

<u>Account</u>		<u>July</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-451.98	-451.98		
	Total	-451.98	-451.98		
	Previous Fund Balance	451.98	451.98		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 100 GENERAL
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-329,563.26	-726,197.74	
304-22	MOTOR VEHICLE TAXES	18,366.74	31,368.13	
305-21	LEVIED TAX 2021	85.13	188.09	
305-22	LEVIED TAX 2022	1,101,477.42	1,123,352.15	
306-21	INTEREST 2021	13.63	27.49	
306-22	INTEREST 2022	1,069.88	1,162.21	
340-01	STATE GRANT	1,275.00	1,275.00	
344-01	HOMESTEAD ALLOCATION	0.00	6,980.53	
345-03	AIRLINE TAX	518.94	518.94	
346-02	CARLINE TAX	1,934.91	1,934.91	
360-01	DRIVERS LICENSE - FEE	258.75	460.75	
360-02	MOTOR VEHICLE REG. - FEE	2,564.62	4,905.66	
360-04	REDEMPT FEES CO.TREAS TAX SALE	44.00	132.00	
360-05	DISTRESS WARRANT FEES	2.00	4.00	
360-06	CO TREAS TAX SALE FEES	0.00	80.00	
360-07	ADVERTISING FEES	0.00	10.00	
361-01	HOMESTEAD EXEMPTION COMM.	0.00	348.36	
361-03	SALES TAX COMMISSION	548.29	961.47	
361-08	COMMISSIONS, MV FEES	601.34	1,035.19	
363-01	PROPERTY TAX COMMISSION	33,788.53	34,486.90	
363-02	SPECIAL ASSESSMENT TAX COMM.	22.96	22.96	
371-01	RECORDING FEES-COUNTY CLERK	2,413.50	4,285.50	
371-02	DOCUMENTARY STAMPS FEE	2,710.23	4,736.53	
380-03	COURT COST REFUNDS-DIST COURT	514.00	806.00	
382-01	DEPT OF WELFARE-REIMB CST-IV-D	0.00	2,758.79	
383-00	PASSPORT FEES	280.00	595.00	
390-01	COURT COST REFUNDS-CO COURT	85.00	85.00	
391-01	CO. COURT-LAB COSTS REFUNDS	50.00	125.00	
395-01	SERVICE FEES - SHERIFF	819.11	1,455.11	
395-02	MILEAGE & COST REF-CO SHERIFF	267.30	1,153.20	
395-04	LAW ENFORCEMENT-RUSHVILLE	8,320.00	8,320.00	
395-10	MOTOR VEHICLE INSPECTION FEES	320.00	770.00	
396-01	CO. ATTY. CHECK COLLECTIONS	0.00	10.00	
396-03	CO ATTY CO-OP AGRMT-TITLE IV-D	1,381.00	1,848.29	
450-02	PHOTO COPY	7.00	7.00	
450-03	POSTAGE	1.00	1.00	
450-07	FAX CHARGES	0.00	4.00	
510-01	INTEREST ON INVESTMENTS	1,677.32	3,774.90	
510-03	INTEREST, CLERK OF DIST COURT	41.95	78.53	
540-01	MISCELLANEOUS REVENUE	54,914.60	111,853.55	
	Total	906,810.89	625,724.40	
	Previous Fund Balance	2,145,980.51	2,427,067.00	
	Current Fund Balance	3,052,791.40	3,052,791.40	

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 200 ROAD
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-191,055.83	-393,070.31		
346-03 MOTOR VEHICLE FEES	0.00	23,986.35		
347-01 HIGHWAY ALLOCATION	123,998.15	240,255.57		
361-03 SALES TAX COMMISSION	99.95	178.94		
Total	-66,957.73	-128,649.45		
Previous Fund Balance	825,335.27	887,026.99		
Current Fund Balance	758,377.54	758,377.54		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 201 GORDON CITY ROAD
From Fund 100 To 99999
August 31, 2023

Account	August	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
August 31, 2023

Account	August	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
August 31, 2023

Account	August	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
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
305-22 LEVIED TAX 2022	967.40	973.95		
306-22 INTEREST 2022	0.00	0.09		
344-01 HOMESTEAD ALLOCATION	0.00	0.43		
346-02 CARLINE TAX	6.78	6.78		
363-01 COMMISSIONS	-9.67	-9.74		
Total	964.51	971.51		
Previous Fund Balance	138,484.68	138,477.68		
Current Fund Balance	139,449.19	139,449.19		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 233 ROAD DISTRICT #33
From Fund 100 To 99999
August 31, 2023

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
305-22	LEVIED TAX 2022	3,708.15	3,742.87		
306-22	INTEREST 2022	0.00	0.19		
344-01	HOMESTEAD ALLOCATION	0.00	1.20		
346-02	CARLINE TAX	29.36	29.36		
361-01	ROAD DISTRICT #33	0.00	-0.01		
363-01	COMMISSIONS	-37.08	-37.43		
	Total	3,700.43	3,736.18		
	Previous Fund Balance	125,164.69	125,128.94		
	Current Fund Balance	128,865.12	128,865.12		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 236 ROAD DISTRICT #36
From Fund 100 To 99999
August 31, 2023

<u>Account</u>		<u>August</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
305-22	LEVIED TAX 2022	634.57	634.57		
363-01	COMMISSIONS	-6.35	-6.35		
	Total	628.22	628.22		
	Previous Fund Balance	48,747.64	48,747.64		
	Current Fund Balance	49,375.86	49,375.86		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 243 ROAD DISTRICT #43
From Fund 100 To 99999
August 31, 2023

<u>Account</u>	<u>August</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01 INTEREST ON SAVINGS	0.00	6.68		
Total	0.00	6.68		
Previous Fund Balance	9,041.48	9,034.80		
Current Fund Balance	9,041.48	9,041.48		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 650 ROAD / BRIDGE BUYBACK PROGRAM
From Fund 100 To 99999
August 31, 2023

<u>Account</u>		<u>August</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	0.00	-23,190.49		
	Total	0.00	-23,190.49		
	Previous Fund Balance	341,663.76	364,854.25		
	Current Fund Balance	341,663.76	341,663.76		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 990 COUNTY VISITOR'S PROMOTION
From Fund 100 To 99999
August 31, 2023

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-213.00		
315-03	SALES TAX, LODGING	313.39	1,196.86		
	Total	313.39	983.86		
	Previous Fund Balance	29,859.85	29,189.38		
	Current Fund Balance	30,173.24	30,173.24		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 995 VISITOR'S IMPROVEMENT FUND
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-800.00		
315-03 SALES TAX LODGING	313.39	1,196.85		
Total	313.39	396.85		
Previous Fund Balance	37,663.07	37,579.61		
Current Fund Balance	37,976.46	37,976.46		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1050 EXTENSION OFFICE SINKING FUND
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
510-01 INTEREST ON INVESTMENTS	0.00	17.88		
Total	0.00	17.88		
Previous Fund Balance	25,132.00	25,114.12		
Current Fund Balance	25,132.00	25,132.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1100 REAPPRAISAL
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-35,866.00	-35,866.00		
Total	-35,866.00	-35,866.00		
Previous Fund Balance	44,374.17	44,374.17		
Current Fund Balance	8,508.17	8,508.17		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1150 PRESERVATION / MODERNIZATION
From Fund 100 To 99999
August 31, 2023

<u>Account</u>	<u>August</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
394-01 FILING AND RECORDING FEES	334.00	575.00		
Total	334.00	575.00		
Previous Fund Balance	13,135.91	12,894.91		
Current Fund Balance	13,469.91	13,469.91		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1275 SELF-FUNDED INSURANCE PLAN
From Fund 100 To 99999
August 31, 2023

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-3,508.76		
540-01	CONTRIBUTIONS	2,640.00	5,390.00		
	Total	2,640.00	1,881.24		
	Previous Fund Balance	77,498.43	78,257.19		
	Current Fund Balance	80,138.43	80,138.43		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1900 VETERAN'S AID FUND
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
540-01 MISCELLANEOUS REVENUE	0.00	50.00		
Total	0.00	50.00		
Previous Fund Balance	13,462.68	13,412.68		
Current Fund Balance	13,462.68	13,462.68		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2200 HANDI-BUS
From Fund 100 To 99999
August 31, 2023

Account	August	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
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	1,053.10	1,053.10		
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
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
396-08 COLLECTIONS	125.00	200.00		
Total	125.00	200.00		
Previous Fund Balance	2,287.00	2,212.00		
Current Fund Balance	2,412.00	2,412.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2360 DRUG LAW ENFORCEMENT FUND
From Fund 100 To 99999
August 31, 2023

Account	August	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
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	350,653.04	350,653.04		
Current Fund Balance	350,653.04	350,653.04		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2580 COVID AMERICAN RESCUE PLAN
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
510-01 INTEREST ON INVESTMENTS	2,746.91	6,441.05		
Total	2,746.91	6,441.05		
Previous Fund Balance	627,370.47	623,676.33		
Current Fund Balance	630,117.38	630,117.38		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2585 LOCAL ASS.&TRIBAL CONSISTENCY FUND
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
339-26 LOCAL ASSIST. & TRIBAL CONSISTENCY	50,000.00	50,000.00		
510-01 INTEREST ON INVESTMENTS	224.80	441.00		
Total	50,224.80	50,441.00		
Previous Fund Balance	51,349.28	51,133.08		
Current Fund Balance	101,574.08	101,574.08		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2700 INHERITANCE TAX FUND
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
310-01 INHERITANCE TAXES	0.00	12,443.69		
510-01 INTEREST ON INVESTMENTS	12,007.75	24,348.97		
Total	12,007.75	36,792.66		
Previous Fund Balance	3,001,322.61	2,976,537.70		
Current Fund Balance	3,013,330.36	3,013,330.36		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2910 911 EMERGENCY MANAGEMENT
From Fund 100 To 99999
August 31, 2023

<u>Account</u>		<u>August</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-385.20	-769.40		
395-09	911 SURCHARGE	34.80	323.80		
	Total	-350.40	-445.60		
	Previous Fund Balance	75,613.95	75,709.15		
	Current Fund Balance	75,263.55	75,263.55		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2913 911 WIRELESS SERVICE FUND
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,219.21	-12,917.94		
349-60 911 ENHANCED WIRELESS SERVICE	4,756.96	4,756.96		
Total	2,537.75	-8,160.98		
Previous Fund Balance	104,685.05	115,383.78		
Current Fund Balance	107,222.80	107,222.80		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 4001 COURTHOUSE BUILDING
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-9,159.42	-9,159.42		
305-21 LEVIED TAX 2021	1.64	3.62		
305-22 LEVIED TAX 2022	10,607.01	10,817.70		
306-21 INTEREST 2021	0.26	0.53		
306-22 INTEREST 2022	10.23	11.09		
344-01 HOMESTEAD ALLOCATION	0.00	67.23		
346-02 CARLINE TAX	18.63	18.63		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.67		
510-01 INTEREST ON INVESTMENTS	176.64	176.64		
Total	1,654.99	1,935.35		
Previous Fund Balance	153,837.87	153,557.51		
Current Fund Balance	155,492.86	155,492.86		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 5400 NOXIOUS WEED CONTROL
From Fund 100 To 99999
August 31, 2023

<u>Account</u>		<u>August</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-5,339.93	-10,574.40		
	Total	-5,339.93	-10,574.40		
	Previous Fund Balance	50,254.23	55,488.70		
	Current Fund Balance	44,914.30	44,914.30		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6000 STATE DMV FEES
From Fund 100 To 99999
August 31, 2023

<u>Account</u>		<u>August</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-30,226.71	-61,831.16		
320-00	STATE PORTION - MV	29,574.09	59,800.80		
	Total	-652.62	-2,030.36		
	Previous Fund Balance	30,226.71	31,604.45		
	Current Fund Balance	29,574.09	29,574.09		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6001 STATE GENERAL
From Fund 100 To 99999
August 31, 2023

Account	August	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
August 31, 2023

Account	August	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
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-598.25		
Total	0.00	-598.25		
Previous Fund Balance	0.00	598.25		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6009 NE STATE SALES TAX MV
From Fund 100 To 99999
August 31, 2023

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-68,724.06	-144,985.38		
311-01	NEBRASKA STATE SALES TAX MV	76,060.18	139,777.70		
311-02	NEBRASKA LOCAL SALES TAX MV	9,567.46	14,644.06		
313-01	NEBRASKA SALES TAX PENALTY MV	175.00	335.00		
313-03	NEBRASKA SALES TAX INTEREST MV	155.78	391.67		
361-03	NEBRASKA SALES TAX COMMISSION MV	-549.79	-1,015.74		
	Total	16,684.57	9,147.31		
	Previous Fund Balance	68,724.06	76,261.32		
	Current Fund Balance	85,408.63	85,408.63		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6019 TIRE TAX
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-68.00	-134.00		
316-01 TIRE TAX	72.00	140.00		
Total	4.00	6.00		
Previous Fund Balance	68.00	66.00		
Current Fund Balance	72.00	72.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6026 MOTORBOAT SALES TAX STATE FUND
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-501.54	-1,218.83		
311-01 MOTORBOAT STATE SALES TAX	660.99	1,135.43		
311-02 MOTORBOAT LOCAL SALES TAX	0.00	12.01		
313-01 MOTORBOAT SALES TAX PENALTY	5.00	20.00		
313-03 MOTORBOAT SALES TAX INTEREST	1.18	16.78		
361-03 MOTORBOAT SALES TAX COMMISSION	-20.02	-35.53		
Total	145.61	-70.14		
Previous Fund Balance	501.54	717.29		
Current Fund Balance	647.15	647.15		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6027 ATV'S & UTV'S SALES TAX STATE FUND
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-346.16	-839.90		
311-01 ATV/UTV STATE SALES TAX	2,561.02	2,836.02		
311-02 ATV/UTV LOCAL SALES TAX	42.00	117.00		
313-01 ATV/UTV SALES TAX PENALTY	10.00	15.00		
313-03 ATV/UTV SALES TAX INTEREST	1.29	3.16		
361-03 ATV/UTV SALES TAX COMMISSION	-78.43	-89.14		
Total	2,189.72	2,042.14		
Previous Fund Balance	346.16	493.74		
Current Fund Balance	2,535.88	2,535.88		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6040 DONOR AWARENESS FUND
From Fund 100 To 99999
August 31, 2023

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-9.00	-18.00		
360-17	COLLECTIONS	17.00	26.00		
	Total	8.00	8.00		
	Previous Fund Balance	9.00	9.00		
	Current Fund Balance	17.00	17.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6047 SECURITY SURCHARGE
From Fund 100 To 99999
August 31, 2023

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-365.00	-720.00		
322-05	SECURITY SURCHARGE	510.00	875.00		
	Total	145.00	155.00		
	Previous Fund Balance	365.00	355.00		
	Current Fund Balance	510.00	510.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6048 INTERLOCK FUND
From Fund 100 To 99999
August 31, 2023

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6050 DMV COMPUTERIZATION CASH FUND
From Fund 100 To 99999
August 31, 2023

<u>Account</u>		<u>August</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-1,368.00	-2,108.50		
360-01	DR LICENSE & ID CARD FEES	1,750.25	3,118.25		
	Total	382.25	1,009.75		
	Previous Fund Balance	1,368.00	740.50		
	Current Fund Balance	1,750.25	1,750.25		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6103 SCHOOL DIST NO. 3 GENERAL
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-18,735.60	-49,246.27		
304-22 MOTOR VEHICLE TAXES	5,167.28	11,993.40		
305-21 LEVIED TAX 2021	0.00	259.69		
305-22 LEVIED TAX 2022	341,752.78	347,947.90		
306-21 INTEREST 2021	0.00	35.16		
306-22 INTEREST 2022	272.39	279.72		
344-01 HOMESTEAD ALLOCATION	0.00	3,724.89		
361-01 HOMESTEAD COMMISSIONS	0.00	-37.25		
363-01 COMMISSIONS	-3,420.25	-3,485.22		
470-05 COUNTY COURT FINES	839.98	2,629.49		
Total	325,876.58	314,101.51		
Previous Fund Balance	18,735.60	30,510.67		
Current Fund Balance	344,612.18	344,612.18		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6108 GORDON-RUSHVILLE SD #10
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-76,834.32	-197,638.33		
304-22 MOTOR VEHICLE TAXES	28,721.46	46,307.51		
305-21 LEVIED TAX 2021	208.64	216.32		
305-22 LEVIED TAX 2022	1,665,186.40	1,706,548.28		
306-21 INTEREST 2021	33.41	34.33		
306-22 INTEREST 2022	2,068.83	2,211.74		
344-01 HOMESTEAD ALLOCATION	0.00	13,281.86		
361-01 HOMESTEAD COMMISSIONS	0.00	-132.82		
363-01 COMMISSIONS	-16,674.97	-17,090.10		
470-05 COUNTY COURT FINES	2,347.36	7,348.33		
Total	1,605,056.81	1,561,087.12		
Previous Fund Balance	76,834.32	120,804.01		
Current Fund Balance	1,681,891.13	1,681,891.13		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6111 SCHOOL DIST NO. 11 GENERAL
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,734.13	-7,414.47		
304-22 MOTOR VEHICLE TAXES	821.72	1,456.71		
305-22 LEVIED TAX 2022	230,847.41	231,785.31		
306-22 INTEREST 2022	3.07	8.41		
344-01 HOMESTEAD ALLOCATION	0.00	79.06		
346-02 CARLINE TAX	1,972.55	1,972.55		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.79		
363-01 COMMISSIONS	-2,308.50	-2,317.93		
470-05 COUNTY COURT FINES	40.86	127.92		
Total	229,642.98	225,696.77		
Previous Fund Balance	1,734.13	5,680.34		
Current Fund Balance	231,377.11	231,377.11		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6116 ALLIANCE S D #6 TO ALLIANCE
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,195.56	-5,903.13		
304-22 MOTOR VEHICLE TAXES	647.81	898.83		
305-22 LEVIED TAX 2022	173,999.68	176,769.80		
306-22 INTEREST 2022	220.25	258.50		
344-01 HOMESTEAD ALLOCATION	0.00	107.28		
346-02 CARLINE TAX	520.12	520.12		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.07		
363-01 COMMISSIONS	-1,742.20	-1,770.28		
470-05 COUNTY COURT FINES	27.24	85.28		
Total	170,477.34	170,965.33		
Previous Fund Balance	3,195.56	2,707.57		
Current Fund Balance	173,672.90	173,672.90		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6121 BB S D #10 TO HEMINGFORD
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-326.75	-544.73		
304-22 MOTOR VEHICLE TAXES	0.00	204.26		
305-22 LEVIED TAX 2022	22,975.95	22,975.95		
344-01 HOMESTEAD ALLOCATION	0.00	84.65		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.85		
363-01 COMMISSIONS	-229.76	-229.76		
470-05 COUNTY COURT FINES	18.16	56.85		
Total	22,437.60	22,546.37		
Previous Fund Balance	326.75	217.98		
Current Fund Balance	22,764.35	22,764.35		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6152 DAWES CO S D #2
From Fund 100 To 99999
August 31, 2023

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,420.87	-3,681.71		
304-22	MOTOR VEHICLE TAXES	1.42	1.42		
305-22	LEVIED TAX 2022	42,258.41	44,513.37		
306-22	INTEREST 2022	103.45	135.62		
344-01	HOMESTEAD ALLOCATION	0.00	60.48		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.60		
363-01	COMMISSIONS	-423.62	-446.49		
470-05	COUNTY COURT FINES	45.40	142.13		
	Total	39,564.19	40,724.22		
	Previous Fund Balance	2,420.87	1,260.84		
	Current Fund Balance	41,985.06	41,985.06		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6205 SD #5 BOND FUND
From Fund 100 To 99999
August 31, 2023

Account	August	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
August 31, 2023

Account	August	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
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-671.49	-2,302.99		
305-21 LEVIED TAX 2021	0.00	17.65		
305-22 LEVIED TAX 2022	22,659.72	23,070.49		
306-21 INTEREST 2021	0.00	2.39		
306-22 INTEREST 2022	18.05	18.54		
344-01 HOMESTEAD ALLOCATION	0.00	246.97		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.47		
363-01 COMMISSIONS	-226.78	-231.09		
Total	21,779.50	20,819.49		
Previous Fund Balance	671.49	1,631.50		
Current Fund Balance	22,450.99	22,450.99		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6308 GORDON-RUSHVILLE SD #10 BUILDING
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-653.62	-1,796.90		
305-21 LEVIED TAX 2021	2.56	2.65		
305-22 LEVIED TAX 2022	20,062.35	20,560.72		
306-21 INTEREST 2021	0.41	0.42		
306-22 INTEREST 2022	24.93	26.65		
344-01 HOMESTEAD ALLOCATION	0.00	160.03		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.60		
363-01 COMMISSIONS	-200.90	-205.90		
Total	19,235.73	18,746.07		
Previous Fund Balance	653.62	1,143.28		
Current Fund Balance	19,889.35	19,889.35		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6311 HYANNIS SD #11 SINKING
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-122.98	-608.43		
305-22 LEVIED TAX 2022	28,049.48	28,163.44		
306-22 INTEREST 2022	0.37	1.03		
344-01 HOMESTEAD ALLOCATION	0.00	9.61		
346-02 CARLINE TAX	239.68	239.68		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.10		
363-01 COMMISSIONS	-280.50	-281.65		
Total	27,886.05	27,523.58		
Previous Fund Balance	122.98	485.45		
Current Fund Balance	28,009.03	28,009.03		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6352 DAWES COUNTY SD #2 BUILDING
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-114.19	-171.76		
305-22 LEVIED TAX 2022	2,076.24	2,187.04		
306-22 INTEREST 2022	5.08	6.65		
344-01 HOMESTEAD ALLOCATION	0.00	2.97		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.03		
363-01 COMMISSIONS	-20.81	-21.93		
Total	1,946.32	2,002.94		
Previous Fund Balance	114.19	57.57		
Current Fund Balance	2,060.51	2,060.51		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6416 BOX BUTTE CO SD #6 SPECIAL BLDG
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-370.79	-467.31		
305-22 LEVIED TAX 2022	22,351.94	22,707.79		
306-22 INTEREST 2022	28.28	33.19		
344-01 HOMESTEAD ALLOCATION	0.00	13.78		
346-02 CARLINE	66.81	66.81		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.14		
363-01 COMMISSIONS	-223.80	-227.41		
Total	21,852.44	22,126.71		
Previous Fund Balance	370.79	96.52		
Current Fund Balance	22,223.23	22,223.23		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6421 HEMINGFORD SD #10 BLDG FUND
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4.16	-13.22		
305-22 LEVIED TAX 2022	1,140.35	1,140.35		
344-01 HOMESTEAD ALLOCATION	0.00	4.20		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.04		
363-01 COMMISSIONS	-11.40	-11.40		
Total	1,124.79	1,119.89		
Previous Fund Balance	4.16	9.06		
Current Fund Balance	1,128.95	1,128.95		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6466 ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-161.01	-202.93		
305-22 LEVIED TAX 2022	9,705.73	9,860.24		
306-22 INTEREST 2022	12.29	14.43		
344-01 HOMESTEAD	0.00	5.99		
346-02 CARLINE TAX	29.01	29.01		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.06		
363-01 COMMISSIONS	-97.18	-98.75		
Total	9,488.84	9,607.93		
Previous Fund Balance	161.01	41.92		
Current Fund Balance	9,649.85	9,649.85		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6500 FINES & LICENSES
From Fund 100 To 99999
August 31, 2023

<u>Account</u>		<u>August</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
324-02	TOBACCO LICENSE	0.00	10.00		
470-05	CO. COURT FINES-STATE FINES	0.00	-523.00		
472-01	COUNTY COURT BOND FORFEITURE	0.00	513.00		
	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
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSMENTS	-772.54	-2,120.27		
305-21 LEVIED TAX 2021	1.29	1.34		
305-22 LEVIED TAX 2022	23,714.03	24,303.12		
306-21 INTEREST 2021	0.21	0.22		
306-22 INTEREST 2022	29.44	31.49		
344-01 HOMESTEAD ALLOCATION	0.00	189.14		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.89		
363-01 COMMISSIONS	-237.45	-243.36		
Total	22,734.98	22,159.79		
Previous Fund Balance	772.54	1,347.73		
Current Fund Balance	23,507.52	23,507.52		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6913 EDUCATIONAL SERVICE UNIT #13
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,151.56	-3,162.55		
305-21 LEVIED TAX 2021	3.50	7.73		
305-22 LEVIED TAX 2022	37,116.75	37,986.14		
306-21 INTEREST 2021	0.56	1.13		
306-22 INTEREST 2022	44.09	47.69		
344-01 HOMESTEAD ALLOCATION	0.00	285.40		
346-02 CARLINE TAX	8.37	8.37		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.85		
363-01 COMMISSIONS	-371.65	-380.43		
Total	35,650.06	34,790.63		
Previous Fund Balance	1,151.56	2,010.99		
Current Fund Balance	36,801.62	36,801.62		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6916 EDUCATIONAL SERVICE UNIT #16
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-36.75	-181.95		
305-22 LEVIED TAX 2022	8,388.16	8,422.22		
306-22 INTEREST 2022	0.11	0.30		
344-01 HOMESTEAD ALLOCATION	0.00	2.87		
346-02 CARLINE TAX	71.68	71.68		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.03		
363-01 COMMISSIONS	-83.88	-84.22		
Total	8,339.32	8,230.87		
Previous Fund Balance	36.75	145.20		
Current Fund Balance	8,376.07	8,376.07		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7000 ESU #13 BOND
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-36.57	-100.27		
305-21 LEVIED TAX 2021	0.11	0.24		
305-22 LEVIED TAX 2022	1,177.85	1,205.51		
306-21 INTEREST 2021	0.02	0.04		
306-22 INTEREST 2022	1.38	1.46		
344-01 HOMESTEAD ALLOCATION	0.00	9.05		
346-02 CARLINE TAX	0.27	0.27		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.09		
363-01 COMMISSIONS	-11.79	-12.07		
Total	1,131.27	1,104.14		
Previous Fund Balance	36.57	63.70		
Current Fund Balance	1,167.84	1,167.84		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7100 WESTERN NE COMM COLLEGE
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-6,292.47	-17,708.95		
305-21 LEVIED TAX 2021	18.72	41.36		
305-22 LEVIED TAX 2022	240,874.09	245,657.76		
306-21 INTEREST 2021	3.00	6.05		
306-22 INTEREST 2022	233.87	254.01		
344-01 HOMESTEAD ALLOCATION	0.00	1,526.54		
346-02 CARLINE TAX	423.13	423.13		
361-01 HOMESTEAD COMMISSIONS	0.00	-15.27		
363-01 COMMISSIONS	-2,411.30	-2,459.60		
Total	232,849.04	227,725.03		
Previous Fund Balance	6,292.47	11,416.48		
Current Fund Balance	239,141.51	239,141.51		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7200 WESTERN NE COMM COLLEGE, BOND
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,690.78	-4,758.17		
305-21 LEVIED TAX 2021	4.97	10.99		
305-22 LEVIED TAX 2022	64,722.10	66,007.54		
306-21 INTEREST 2021	0.80	1.61		
306-22 INTEREST 2022	62.82	68.22		
344-01 HOMESTEAD ALLOCATION	0.00	410.19		
346-02 CARLINE TAX	113.70	113.70		
361-01 HOMESTEAD COMMISSIONS	0.00	-4.10		
363-01 COMMISSIONS	-647.91	-660.89		
Total	62,565.70	61,189.09		
Previous Fund Balance	1,690.78	3,067.39		
Current Fund Balance	64,256.48	64,256.48		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7300 NRD
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,195.29	-3,364.02		
305-21 LEVIED TAX 2021	3.64	8.05		
305-22 LEVIED TAX 2022	45,750.02	46,658.60		
306-21 INTEREST 2021	0.58	1.19		
306-22 INTEREST 2022	44.41	48.24		
344-01 HOMESTEAD ALLOCATION	0.00	289.93		
346-02 CARLINE TAX	80.37	80.37		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.90		
363-01 COMMISSIONS	-457.99	-467.16		
Total	44,225.74	43,252.30		
Previous Fund Balance	1,195.29	2,168.73		
Current Fund Balance	45,421.03	45,421.03		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7701 GORDON FIRE DISTRICT-GENERAL
From Fund 100 To 99999
August 31, 2023

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-142.11	-811.24		
305-21	LEVIED TAX 2021	3.80	3.80		
305-22	LEVIED TAX 2022	11,499.04	11,616.49		
306-21	INTEREST 2021	0.61	0.61		
306-22	INTEREST 2022	6.72	7.01		
344-01	HOMESTEAD ALLOCATION	0.00	26.99		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.27		
363-01	COMMISSIONS	-230.20	-232.55		
	Total	11,137.86	10,610.84		
	Previous Fund Balance	142.11	669.13		
	Current Fund Balance	11,279.97	11,279.97		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7702 RUSHVILLE FIRE DIST GENERAL
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-350.77	-1,127.06		
305-21 LEVIED TAX 2021	0.00	0.16		
305-22 LEVIED TAX 2022	12,215.25	12,527.75		
306-21 INTEREST 2021	0.00	0.02		
306-22 INTEREST 2022	8.56	9.02		
344-01 HOMESTEAD ALLOCATION	0.00	44.33		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.44		
363-01 COMMISSIONS	-244.48	-250.74		
Total	11,628.56	11,203.04		
Previous Fund Balance	350.77	776.29		
Current Fund Balance	11,979.33	11,979.33		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7703 HAY SPRINGS FIRE DIST-GENERAL
From Fund 100 To 99999
August 31, 2023

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-128.86	-381.66		
305-22	LEVIED TAX 2022	6,734.47	6,845.92		
306-22	INTEREST 2022	14.66	15.12		
344-01	HOMESTEAD ALLOCATION	0.00	19.38		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.19		
363-01	COMMISSIONS	-134.98	-137.22		
	Total	6,485.29	6,361.35		
	Previous Fund Balance	128.86	252.80		
	Current Fund Balance	6,614.15	6,614.15		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7704 ALLIANCE FIRE DIST-GENERAL
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-181.24	-202.77		
305-22 LEVIED TAX 2022	6,654.32	6,832.85		
306-22 INTEREST 2022	8.29	10.75		
344-01 HOMESTEAD ALLOCATION	0.00	3.91		
346-02 CARLINE TAX	36.51	36.51		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.04		
363-01 COMMISSIONS	-133.25	-136.87		
Total	6,384.63	6,544.34		
Previous Fund Balance	181.24	21.53		
Current Fund Balance	6,565.87	6,565.87		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7705 HEMINGFORD FIRE DIST-GENERAL
From Fund 100 To 99999
August 31, 2023

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-58.06	-65.98		
305-22	LEVIED TAX 2022	1,147.90	1,203.13		
306-22	INTEREST 2022	0.00	0.76		
344-01	HOMESTEAD ALLOCATION	0.00	3.22		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.03		
363-01	COMMISSIONS	-22.96	-24.08		
	Total	1,066.88	1,117.02		
	Previous Fund Balance	58.06	7.92		
	Current Fund Balance	1,124.94	1,124.94		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7706 HEART OF THE HILLS FIRE DIST
From Fund 100 To 99999
August 31, 2023

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-53.40	-268.64		
305-22	LEVIED TAX 2022	12,546.60	12,595.44		
306-22	INTEREST 2022	0.00	0.27		
344-01	HOMESTEAD ALLOCATION	0.00	5.32		
346-02	CARLINE TAX	91.63	91.63		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.05		
363-01	COMMISSIONS	-250.93	-251.91		
	Total	12,333.90	12,172.06		
	Previous Fund Balance	53.40	215.24		
	Current Fund Balance	12,387.30	12,387.30		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7803 HAY SPRINGS FIRE DIST SINKING
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-12.90	-38.20		
305-22 LEVIED TAX 2022	673.02	684.17		
306-22 INTEREST 2022	1.44	1.49		
344-01 HOMESTEAD ALLOCATION	0.00	1.94		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.02		
363-01 COMMISSIONS	-13.49	-13.71		
Total	648.07	635.67		
Previous Fund Balance	12.90	25.30		
Current Fund Balance	660.97	660.97		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7804 ALLIANCE FIRE DIST-SINKING
From Fund 100 To 99999
August 31, 2023

Account	August	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 # 7805 HEMINGFORD FIRE DIST SINKING
From Fund 100 To 99999
August 31, 2023

Account	August	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
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-23.56	-118.52		
305-22 LEVIED TAX 2022	5,535.34	5,556.88		
306-22 INTEREST 2022	0.00	0.12		
344-01 HOMESTEAD ALLOCATION	0.00	2.35		
346-02 CARLINE TAX	40.43	40.43		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.02		
363-01 COMMISSIONS	-110.71	-111.14		
Total	5,441.50	5,370.10		
Previous Fund Balance	23.56	94.96		
Current Fund Balance	5,465.06	5,465.06		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8100 GORDON HOSPITAL DIST GENERAL
From Fund 100 To 99999
August 31, 2023

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,729.24	-5,204.49		
305-21	LEVIED TAX 2021	17.70	17.70		
305-22	LEVIED TAX 2022	64,693.97	65,796.69		
306-21	INTEREST 2021	2.83	2.83		
306-22	INTEREST 2022	70.77	75.81		
344-01	HOMESTEAD ALLOCATION	0.00	638.95		
361-01	HOMESTEAD COMMISSIONS	0.00	-6.39		
363-01	COMMISSIONS	-647.85	-658.93		
	Total	62,408.18	60,662.17		
	Previous Fund Balance	1,729.24	3,475.25		
	Current Fund Balance	64,137.42	64,137.42		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8601 GORDON CITY GENERAL
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-8,665.34	-15,970.69		
304-22 MOTOR VEHICLE TAXES	2,765.51	4,981.13		
305-22 LEVIED TAX 2022	81,531.03	84,872.87		
306-22 INTEREST 2022	238.37	260.97		
344-01 HOMESTEAD ALLOCATION	0.00	3,150.42		
361-01 HOMESTEAD COMMISSIONS	0.00	-31.50		
363-01 COMMISSIONS	-817.69	-851.33		
Total	75,051.88	76,411.87		
Previous Fund Balance	8,665.34	7,305.35		
Current Fund Balance	83,717.22	83,717.22		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8602 RUSHVILLE CITY GENERAL
From Fund 100 To 99999
August 31, 2023

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,226.16	-10,905.25		
304-22	MOTOR VEHICLE TAXES	1,420.13	2,219.21		
305-22	LEVIED TAX 2022	29,558.96	32,316.16		
306-22	INTEREST 2022	6.11	12.99		
344-01	HOMESTEAD ALLOCATION	0.00	1,707.72		
361-01	HOMESTEAD COMMISSIONS	0.00	-17.08		
363-01	COMMISSIONS	-295.65	-323.29		
	Total	25,463.39	25,010.46		
	Previous Fund Balance	5,226.16	5,679.09		
	Current Fund Balance	30,689.55	30,689.55		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8603 HAY SPRINGS CITY GENERAL
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,252.89	-7,505.71		
304-22 MOTOR VEHICLE TAXES	1,020.79	2,006.16		
305-21 LEVIED TAX 2021	0.00	136.63		
305-22 LEVIED TAX 2022	21,925.85	23,918.41		
306-21 INTEREST 2021	0.00	18.51		
306-22 INTEREST 2022	24.61	24.61		
344-01 HOMESTEAD ALLOCATION	0.00	1,152.83		
361-01 HOMESTEAD COMMISSIONS	0.00	-11.53		
363-01 COMMISSIONS	-219.50	-240.98		
Total	18,498.86	19,498.93		
Previous Fund Balance	4,252.89	3,252.82		
Current Fund Balance	22,751.75	22,751.75		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8626 CLINTON VILLAGE GENERAL
From Fund 100 To 99999
August 31, 2023

Account	August	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
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-7.59		
Total	0.00	-7.59		
Previous Fund Balance	0.00	7.59		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9200 AGRICULTURE SOCIETY GENERAL
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-452.94	-1,274.21		
305-21 LEVIED TAX 2021	1.37	3.03		
305-22 LEVIED TAX 2022	17,471.25	17,818.25		
306-21 INTEREST 2021	0.22	0.46		
306-22 INTEREST 2022	16.88	18.31		
344-01 HOMESTEAD ALLOCATION	0.00	110.73		
346-02 CARLINE TAX	30.69	30.69		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.11		
363-01 COMMISSIONS	-349.79	-356.80		
Total	16,717.68	16,349.35		
Previous Fund Balance	452.94	821.27		
Current Fund Balance	17,170.62	17,170.62		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9300 HISTORICAL SOCIETY
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-114.77	-322.87		
305-21 LEVIED TAX 2021	0.25	0.55		
305-22 LEVIED TAX 2022	4,433.03	4,521.05		
306-21 INTEREST 2021	0.04	0.07		
306-22 INTEREST 2022	4.23	4.61		
344-01 HOMESTEAD ALLOCATION	0.00	28.09		
346-02 CARLINE TAX	7.79	7.79		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.28		
363-01 COMMISSIONS	-88.75	-90.52		
Total	4,241.82	4,148.49		
Previous Fund Balance	114.77	208.10		
Current Fund Balance	4,356.59	4,356.59		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9450 RUSHVILLE CITY AIRPORT
From Fund 100 To 99999
August 31, 2023

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-315.44	-653.94		
305-22	LEVIED TAX 2022	2,106.29	2,302.74		
306-22	INTEREST 2022	0.44	0.93		
344-01	HOMESTEAD ALLOCATION	0.00	121.69		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.22		
363-01	COMMISSIONS	-21.07	-23.04		
	Total	1,770.22	1,747.16		
	Previous Fund Balance	315.44	338.50		
	Current Fund Balance	2,085.66	2,085.66		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9451 GORDON CITY AIRPORT AUTHORITY
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-311.68	-569.32		
305-22 LEVIED TAX 2022	3,939.82	4,101.31		
306-22 INTEREST 2022	11.52	12.62		
344-01 HOMESTEAD ALLOCATION	0.00	152.24		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.52		
363-01 COMMISSIONS	-39.51	-41.14		
Total	3,600.15	3,654.19		
Previous Fund Balance	311.68	257.64		
Current Fund Balance	3,911.83	3,911.83		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9455 GORDON CITY AIRPORT AUTH BLDG
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-252.23	-460.82		
305-22 LEVIED TAX 2022	3,188.53	3,319.23		
306-22 INTEREST 2022	9.33	10.21		
344-01 HOMESTEAD ALLOCATION	0.00	123.20		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.23		
363-01 COMMISSIONS	-31.98	-33.30		
Total	2,913.65	2,957.29		
Previous Fund Balance	252.23	208.59		
Current Fund Balance	3,165.88	3,165.88		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9501 REDEMPTION REAL ESTATE TAX
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,095.12	-113,623.68		
540-01 TAX SALES REDEEMED	3,262.39	9,201.43		
Total	2,167.27	-104,422.25		
Previous Fund Balance	1,292.77	107,882.29		
Current Fund Balance	3,460.04	3,460.04		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9502 TRUST-PARTIAL PAYMENTS
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	200.00	200.00		
Current Fund Balance	200.00	200.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9503 HOMESTEAD ALLOCATION
From Fund 100 To 99999
August 31, 2023

Account	August	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
August 31, 2023

Account	August	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
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
345-03 CARLINE TAX	5,722.42	5,722.42		
346-02 CARLINE TAX	-5,722.42	-5,722.42		
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
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-11,500.00		
310-01 TENTATIVE INHERITANCE TAX	4,344.60	4,344.60		
Total	4,344.60	-7,155.40		
Previous Fund Balance	883,607.34	895,107.34		
Current Fund Balance	887,951.94	887,951.94		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9516 PERSONAL PROPERTY TAX CREDIT
From Fund 100 To 99999
August 31, 2023

Account	August	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
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	2,588.49	2,588.49		
Current Fund Balance	2,588.49	2,588.49		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9600 SWANN COLLECTIONS FUND
From Fund 100 To 99999
August 31, 2023

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-451.98		
363-02 COMMISSIONS	-22.96	-22.96		
540-01 SWANN COLLECTIONS	1,222.05	1,222.05		
Total	1,199.09	747.11		
Previous Fund Balance	0.00	451.98		
Current Fund Balance	1,199.09	1,199.09		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 100 GENERAL
From Fund 100 To 99999
September 30, 2023

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-353,253.48	-1,079,451.22	
304-22	MOTOR VEHICLE TAXES	15,208.03	46,576.16	
305-21	LEVIED TAX 2021	246.88	434.97	
305-22	LEVIED TAX 2022	210,188.91	1,333,541.06	
306-21	INTEREST 2021	39.22	66.71	
306-22	INTEREST 2022	744.39	1,906.60	
325-01	BUILDING/ZONING PERMIT	50.00	50.00	
340-01	STATE GRANT	0.00	1,275.00	
344-01	HOMESTEAD ALLOCATION	0.00	6,980.53	
345-03	AIRLINE TAX	0.00	518.94	
346-01	MOTOR VEHICLE PRO RATE	1,293.77	1,293.77	
346-02	CARLINE TAX	0.00	1,934.91	
360-01	DRIVERS LICENSE - FEE	152.50	613.25	
360-02	MOTOR VEHICLE REG. - FEE	2,230.32	7,135.98	
360-04	REDEMPT FEES CO.TREAS TAX SALE	22.00	154.00	
360-05	DISTRESS WARRANT FEES	0.00	4.00	
360-06	CO TREAS TAX SALE FEES	0.00	80.00	
360-07	ADVERTISING FEES	30.00	40.00	
361-01	HOMESTEAD EXEMPTION COMM.	0.00	348.36	
361-03	SALES TAX COMMISSION	641.48	1,602.95	
361-08	COMMISSIONS, MV FEES	497.81	1,533.00	
363-01	PROPERTY TAX COMMISSION	6,994.26	41,481.16	
363-02	SPECIAL ASSESSMENT TAX COMM.	0.00	22.96	
371-01	RECORDING FEES-COUNTY CLERK	2,697.75	6,983.25	
371-02	DOCUMENTARY STAMPS FEE	966.90	5,703.43	
380-03	COURT COST REFUNDS-DIST COURT	100.00	906.00	
382-01	DEPT OF WELFARE-REIMB CST-IV-D	0.00	2,758.79	
383-00	PASSPORT FEES	280.00	875.00	
390-01	COURT COST REFUNDS-CO COURT	72.25	157.25	
391-01	CO. COURT-LAB COSTS REFUNDS	25.00	150.00	
395-01	SERVICE FEES - SHERIFF	738.12	2,193.23	
395-02	MILEAGE & COST REF-CO SHERIFF	178.00	1,331.20	
395-04	LAW ENFORCEMENT-RUSHVILLE	16,640.00	24,960.00	
395-10	MOTOR VEHICLE INSPECTION FEES	480.00	1,250.00	
396-01	CO. ATTY. CHECK COLLECTIONS	0.00	10.00	
396-03	CO ATTY CO-OP AGRMT-TITLE IV-D	0.00	1,848.29	
450-02	PHOTO COPY	0.00	7.00	
450-03	POSTAGE	648.00	649.00	
450-07	FAX CHARGES	3.00	7.00	
510-01	INTEREST ON INVESTMENTS	7,007.79	10,782.69	
510-03	INTEREST, CLERK OF DIST COURT	38.53	117.06	
510-06	DIVIDENDS	148.60	148.60	
540-01	MISCELLANEOUS REVENUE	53,668.94	165,522.49	
Total		-31,221.03	594,503.37	
Previous Fund Balance		3,052,791.40	2,427,067.00	

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 100 GENERAL
From Fund 100 To 99999
September 30, 2023

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Current Fund Balance	3,021,570.37	3,021,570.37		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 200 ROAD
From Fund 100 To 99999
September 30, 2023

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-132,500.18	-525,570.49		
346-03	MOTOR VEHICLE FEES	0.00	23,986.35		
347-01	HIGHWAY ALLOCATION	119,400.32	359,655.89		
361-03	SALES TAX COMMISSION	104.84	283.78		
540-02	MOWING CHARGES	125.85	125.85		
	Total	-12,869.17	-141,518.62		
	Previous Fund Balance	758,377.54	887,026.99		
	Current Fund Balance	745,508.37	745,508.37		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 201 GORDON CITY ROAD
From Fund 100 To 99999
September 30, 2023

Account	September	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
September 30, 2023

Account	September	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
September 30, 2023

Account	September	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
September 30, 2023

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
305-22 LEVIED TAX 2022	536.74	1,510.69		
306-22 INTEREST 2022	2.25	2.34		
344-01 HOMESTEAD ALLOCATION	0.00	0.43		
346-01 MOTOR VEHICLE PRO RATE	1.59	1.59		
346-02 CARLINE TAX	0.00	6.78		
363-01 COMMISSIONS	-5.39	-15.13		
510-01 INTEREST ON INVESTMENTS	1.25	1.25		
Total	536.44	1,507.95		
Previous Fund Balance	139,449.19	138,477.68		
Current Fund Balance	139,985.63	139,985.63		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 233 ROAD DISTRICT #33
From Fund 100 To 99999
September 30, 2023

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-68.25	-68.25		
305-22 LEVIED TAX 2022	52.88	3,795.75		
306-22 INTEREST 2022	0.05	0.24		
344-01 HOMESTEAD ALLOCATION	0.00	1.20		
346-01 MOTOR VEHICLE PRO RATE	3.14	3.14		
346-02 CARLINE TAX	0.00	29.36		
361-01 ROAD DISTRICT #33	0.00	-0.01		
363-01 COMMISSIONS	-0.53	-37.96		
Total	-12.71	3,723.47		
Previous Fund Balance	128,865.12	125,128.94		
Current Fund Balance	128,852.41	128,852.41		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 236 ROAD DISTRICT #36
From Fund 100 To 99999
September 30, 2023

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
305-22 LEVIED TAX 2022	543.90	1,178.47		
306-22 INTEREST 2022	0.48	0.48		
346-01 M V PRO RATE	1.33	1.33		
363-01 COMMISSIONS	-5.44	-11.79		
Total	540.27	1,168.49		
Previous Fund Balance	49,375.86	48,747.64		
Current Fund Balance	49,916.13	49,916.13		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 243 ROAD DISTRICT #43
From Fund 100 To 99999
September 30, 2023

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
510-01 INTEREST ON SAVINGS	0.00	6.68		
Total	0.00	6.68		
Previous Fund Balance	9,041.48	9,034.80		
Current Fund Balance	9,041.48	9,041.48		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 650 ROAD / BRIDGE BUYBACK PROGRAM
From Fund 100 To 99999
September 30, 2023

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-12,691.71	-35,882.20		
Total	-12,691.71	-35,882.20		
Previous Fund Balance	341,663.76	364,854.25		
Current Fund Balance	328,972.05	328,972.05		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 990 COUNTY VISITOR'S PROMOTION
From Fund 100 To 99999
September 30, 2023

<u>Account</u>		<u>September</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-132.00	-345.00		
315-03	SALES TAX, LODGING	773.11	1,969.97		
	Total	641.11	1,624.97		
	Previous Fund Balance	30,173.24	29,189.38		
	Current Fund Balance	30,814.35	30,814.35		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 995 VISITOR'S IMPROVEMENT FUND
From Fund 100 To 99999
September 30, 2023

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-800.00		
315-03 SALES TAX LODGING	773.10	1,969.95		
Total	773.10	1,169.95		
Previous Fund Balance	37,976.46	37,579.61		
Current Fund Balance	38,749.56	38,749.56		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1050 EXTENSION OFFICE SINKING FUND
From Fund 100 To 99999
September 30, 2023

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
510-01 INTEREST ON INVESTMENTS	0.00	17.88		
Total	0.00	17.88		
Previous Fund Balance	25,132.00	25,114.12		
Current Fund Balance	25,132.00	25,132.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1100 REAPPRAISAL
From Fund 100 To 99999
September 30, 2023

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-35,866.00		
Total	0.00	-35,866.00		
Previous Fund Balance	8,508.17	44,374.17		
Current Fund Balance	8,508.17	8,508.17		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1150 PRESERVATION / MODERNIZATION
From Fund 100 To 99999
September 30, 2023

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
394-01 FILING AND RECORDING FEES	378.50	953.50		
Total	378.50	953.50		
Previous Fund Balance	13,469.91	12,894.91		
Current Fund Balance	13,848.41	13,848.41		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1275 SELF-FUNDED INSURANCE PLAN
From Fund 100 To 99999
September 30, 2023

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,217.67	-4,726.43		
540-01 CONTRIBUTIONS	2,585.00	7,975.00		
Total	1,367.33	3,248.57		
Previous Fund Balance	80,138.43	78,257.19		
Current Fund Balance	81,505.76	81,505.76		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1900 VETERAN'S AID FUND
From Fund 100 To 99999
September 30, 2023

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
540-01 MISCELLANEOUS REVENUE	0.00	50.00		
Total	0.00	50.00		
Previous Fund Balance	13,462.68	13,412.68		
Current Fund Balance	13,462.68	13,462.68		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2200 HANDI-BUS
From Fund 100 To 99999
September 30, 2023

Account	September	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
September 30, 2023

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	1,053.10	1,053.10		
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
September 30, 2023

<u>Account</u>	<u>September</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
396-08 COLLECTIONS	0.00	200.00		
Total	0.00	200.00		
Previous Fund Balance	2,412.00	2,212.00		
Current Fund Balance	2,412.00	2,412.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2360 DRUG LAW ENFORCEMENT FUND
From Fund 100 To 99999
September 30, 2023

Account	September	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
September 30, 2023

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-57,156.76	-57,156.76		
Total	-57,156.76	-57,156.76		
Previous Fund Balance	350,653.04	350,653.04		
Current Fund Balance	293,496.28	293,496.28		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2580 COVID AMERICAN RESCUE PLAN
From Fund 100 To 99999
September 30, 2023

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
510-01 INTEREST ON INVESTMENTS	2,844.35	9,285.40		
Total	2,844.35	9,285.40		
Previous Fund Balance	630,117.38	623,676.33		
Current Fund Balance	632,961.73	632,961.73		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2585 LOCAL ASS.&TRIBAL CONSISTENCY FUND
From Fund 100 To 99999
September 30, 2023

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
339-26 LOCAL ASSIST. & TRIBAL CONSISTENCY	0.00	50,000.00		
510-01 INTEREST ON INVESTMENTS	458.49	899.49		
Total	458.49	50,899.49		
Previous Fund Balance	101,574.08	51,133.08		
Current Fund Balance	102,032.57	102,032.57		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2700 INHERITANCE TAX FUND
From Fund 100 To 99999
September 30, 2023

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-53,980.00	-53,980.00		
310-01 INHERITANCE TAXES	0.00	12,443.69		
510-01 INTEREST ON INVESTMENTS	12,490.71	36,839.68		
Total	-41,489.29	-4,696.63		
Previous Fund Balance	3,013,330.36	2,976,537.70		
Current Fund Balance	2,971,841.07	2,971,841.07		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2910 911 EMERGENCY MANAGEMENT
From Fund 100 To 99999
September 30, 2023

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-383.72	-1,153.12		
395-09 911 SURCHARGE	31.00	354.80		
Total	-352.72	-798.32		
Previous Fund Balance	75,263.55	75,709.15		
Current Fund Balance	74,910.83	74,910.83		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2913 911 WIRELESS SERVICE FUND
From Fund 100 To 99999
September 30, 2023

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,214.37	-15,132.31		
349-60	911 ENHANCED WIRELESS SERVICE	9,513.92	14,270.88		
	Total	7,299.55	-861.43		
	Previous Fund Balance	107,222.80	115,383.78		
	Current Fund Balance	114,522.35	114,522.35		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 4001 COURTHOUSE BUILDING
From Fund 100 To 99999
September 30, 2023

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-18,754.73	-27,914.15		
305-21 LEVIED TAX 2021	4.74	8.36		
305-22 LEVIED TAX 2022	2,024.20	12,841.90		
306-21 INTEREST 2021	0.75	1.28		
306-22 INTEREST 2022	6.88	17.97		
344-01 HOMESTEAD ALLOCATION	0.00	67.23		
346-01 MOTOR VEHICLE PRO RATE	12.46	12.46		
346-02 CARLINE TAX	0.00	18.63		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.67		
510-01 INTEREST ON INVESTMENTS	1,205.80	1,382.44		
Total	-15,499.90	-13,564.55		
Previous Fund Balance	155,492.86	153,557.51		
Current Fund Balance	139,992.96	139,992.96		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 5400 NOXIOUS WEED CONTROL
From Fund 100 To 99999
September 30, 2023

<u>Account</u>	<u>September</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00 DISBURSEMENTS	-6,316.01	-16,890.41		
Total	-6,316.01	-16,890.41		
Previous Fund Balance	44,914.30	55,488.70		
Current Fund Balance	38,598.29	38,598.29		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6000 STATE DMV FEES
From Fund 100 To 99999
September 30, 2023

<u>Account</u>		<u>September</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-29,574.09	-91,405.25		
320-00	STATE PORTION - MV	25,151.94	84,952.74		
	Total	-4,422.15	-6,452.51		
	Previous Fund Balance	29,574.09	31,604.45		
	Current Fund Balance	25,151.94	25,151.94		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6001 STATE GENERAL
From Fund 100 To 99999
September 30, 2023

Account	September	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
September 30, 2023

Account	September	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
September 30, 2023

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-598.25		
Total	0.00	-598.25		
Previous Fund Balance	0.00	598.25		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6009 NE STATE SALES TAX MV
From Fund 100 To 99999
September 30, 2023

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-85,408.63	-230,394.01		
311-01 NEBRASKA STATE SALES TAX MV	83,186.39	222,964.09		
311-02 NEBRASKA LOCAL SALES TAX MV	6,362.04	21,006.10		
313-01 NEBRASKA SALES TAX PENALTY MV	185.00	520.00		
313-03 NEBRASKA SALES TAX INTEREST MV	134.20	525.87		
361-03 NEBRASKA SALES TAX COMMISSION MV	-569.34	-1,585.08		
Total	3,889.66	13,036.97		
Previous Fund Balance	85,408.63	76,261.32		
Current Fund Balance	89,298.29	89,298.29		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6019 TIRE TAX
From Fund 100 To 99999
September 30, 2023

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-72.00	-206.00		
316-01 TIRE TAX	115.00	255.00		
Total	43.00	49.00		
Previous Fund Balance	72.00	66.00		
Current Fund Balance	115.00	115.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6026 MOTORBOAT SALES TAX STATE FUND
From Fund 100 To 99999
September 30, 2023

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-647.15	-1,865.98		
311-01 MOTORBOAT STATE SALES TAX	892.33	2,027.76		
311-02 MOTORBOAT LOCAL SALES TAX	0.00	12.01		
313-01 MOTORBOAT SALES TAX PENALTY	5.00	25.00		
313-03 MOTORBOAT SALES TAX INTEREST	1.91	18.69		
361-03 MOTORBOAT SALES TAX COMMISSION	-26.98	-62.51		
Total	225.11	154.97		
Previous Fund Balance	647.15	717.29		
Current Fund Balance	872.26	872.26		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6027 ATV'S & UTV'S SALES TAX STATE FUND
From Fund 100 To 99999
September 30, 2023

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,535.88	-3,375.78		
311-01 ATV/UTV STATE SALES TAX	4,572.15	7,408.17		
311-02 ATV/UTV LOCAL SALES TAX	1,231.30	1,348.30		
313-01 ATV/UTV SALES TAX PENALTY	0.00	15.00		
313-03 ATV/UTV SALES TAX INTEREST	0.00	3.16		
361-03 ATV/UTV SALES TAX COMMISSION	-150.00	-239.14		
Total	3,117.57	5,159.71		
Previous Fund Balance	2,535.88	493.74		
Current Fund Balance	5,653.45	5,653.45		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6040 DONOR AWARENESS FUND
From Fund 100 To 99999
September 30, 2023

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-17.00	-35.00		
360-17 COLLECTIONS	4.00	30.00		
Total	-13.00	-5.00		
Previous Fund Balance	17.00	9.00		
Current Fund Balance	4.00	4.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6047 SECURITY SURCHARGE
From Fund 100 To 99999
September 30, 2023

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-510.00	-1,230.00		
322-05 SECURITY SURCHARGE	305.00	1,180.00		
Total	-205.00	-50.00		
Previous Fund Balance	510.00	355.00		
Current Fund Balance	305.00	305.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6048 INTERLOCK FUND
From Fund 100 To 99999
September 30, 2023

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6050 DMV COMPUTERIZATION CASH FUND
From Fund 100 To 99999
September 30, 2023

<u>Account</u>		<u>September</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-1,750.25	-3,858.75		
360-01	DR LICENSE & ID CARD FEES	1,088.50	4,206.75		
	Total	-661.75	348.00		
	Previous Fund Balance	1,750.25	740.50		
	Current Fund Balance	1,088.50	1,088.50		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6103 SCHOOL DIST NO. 3 GENERAL
From Fund 100 To 99999
September 30, 2023

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-344,612.18	-393,858.45		
304-22 MOTOR VEHICLE TAXES	4,805.51	16,798.91		
305-21 LEVIED TAX 2021	311.73	571.42		
305-22 LEVIED TAX 2022	84,031.43	431,979.33		
306-21 INTEREST 2021	46.00	81.16		
306-22 INTEREST 2022	448.66	728.38		
344-01 HOMESTEAD ALLOCATION	0.00	3,724.89		
346-01 MOTOR VEHICLE PRO RATE	443.16	443.16		
361-01 HOMESTEAD COMMISSIONS	0.00	-37.25		
363-01 COMMISSIONS	-828.08	-4,313.30		
470-05 COUNTY COURT FINES	1,685.50	4,314.99		
Total	-253,668.27	60,433.24		
Previous Fund Balance	344,612.18	30,510.67		
Current Fund Balance	90,943.91	90,943.91		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6108 GORDON-RUSHVILLE SD #10
From Fund 100 To 99999
September 30, 2023

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,681,891.13	-1,879,529.46		
304-22 MOTOR VEHICLE TAXES	22,272.81	68,580.32		
305-21 LEVIED TAX 2021	311.32	527.64		
305-22 LEVIED TAX 2022	357,273.69	2,063,821.97		
306-21 INTEREST 2021	52.72	87.05		
306-22 INTEREST 2022	1,228.93	3,440.67		
344-01 HOMESTEAD ALLOCATION	0.00	13,281.86		
346-01 MOTOR VEHICLE PRO-RATE	1,992.55	1,992.55		
361-01 HOMESTEAD COMMISSIONS	0.00	-132.82		
363-01 COMMISSIONS	-3,588.67	-20,678.77		
470-04 MUNI COURT FINES-CITY VIOLATION	300.00	300.00		
470-05 COUNTY COURT FINES	4,710.29	12,058.62		
Total	-1,297,337.49	263,749.63		
Previous Fund Balance	1,681,891.13	120,804.01		
Current Fund Balance	384,553.64	384,553.64		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6111 SCHOOL DIST NO. 11 GENERAL
From Fund 100 To 99999
September 30, 2023

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-231,377.11	-238,791.58		
304-22 MOTOR VEHICLE TAXES	952.40	2,409.11		
305-22 LEVIED TAX 2022	5,068.67	236,853.98		
306-22 INTEREST 2022	1.43	9.84		
344-01 HOMESTEAD ALLOCATION	0.00	79.06		
346-01 MOTOR VEHICLE PRO RATE	207.49	207.49		
346-02 CARLINE TAX	0.00	1,972.55		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.79		
363-01 COMMISSIONS	-50.70	-2,368.63		
470-05 COUNTY COURT FINES	82.00	209.92		
Total	-225,115.82	580.95		
Previous Fund Balance	231,377.11	5,680.34		
Current Fund Balance	6,261.29	6,261.29		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6116 ALLIANCE S D #6 TO ALLIANCE
From Fund 100 To 99999
September 30, 2023

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-173,672.90	-179,576.03		
304-22 MOTOR VEHICLE TAXES	1,009.48	1,908.31		
305-22 LEVIED TAX 2022	67,109.06	243,878.86		
306-22 INTEREST 2022	159.32	417.82		
344-01 HOMESTEAD ALLOCATION	0.00	107.28		
346-01 MOTOR VEHICLE PRO RATE	255.99	255.99		
346-02 CARLINE TAX	0.00	520.12		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.07		
363-01 COMMISSIONS	-672.68	-2,442.96		
470-05 COUNTY COURT FINES	54.66	139.94		
Total	-105,757.07	65,208.26		
Previous Fund Balance	173,672.90	2,707.57		
Current Fund Balance	67,915.83	67,915.83		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6121 BB S D #10 TO HEMINGFORD
From Fund 100 To 99999
September 30, 2023

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-22,764.35	-23,309.08		
304-22 MOTOR VEHICLE TAXES	230.02	434.28		
305-22 LEVIED TAX 2022	0.00	22,975.95		
344-01 HOMESTEAD ALLOCATION	0.00	84.65		
346-01 MOTOR VEHICLE PRO RATE	51.89	51.89		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.85		
363-01 COMMISSIONS	0.00	-229.76		
470-05 COUNTY COURT FINES	36.44	93.29		
Total	-22,446.00	100.37		
Previous Fund Balance	22,764.35	217.98		
Current Fund Balance	318.35	318.35		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6152 DAWES CO S D #2
From Fund 100 To 99999
September 30, 2023

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-41,985.06	-45,666.77		
304-22 MOTOR VEHICLE TAXES	0.00	1.42		
305-22 LEVIED TAX 2022	6,876.00	51,389.37		
306-22 INTEREST 2022	24.69	160.31		
344-01 HOMESTEAD ALLOCATION	0.00	60.48		
346-01 MOTOR VEHICLE PRO RATE	35.48	35.48		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.60		
363-01 COMMISSIONS	-69.01	-515.50		
470-05 COUNTY COURT FINES	91.11	233.24		
Total	-35,026.79	5,697.43		
Previous Fund Balance	41,985.06	1,260.84		
Current Fund Balance	6,958.27	6,958.27		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6205 SD #5 BOND FUND
From Fund 100 To 99999
September 30, 2023

Account	September	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
September 30, 2023

Account	September	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
September 30, 2023

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-22,450.99	-24,753.98		
305-21 LEVIED TAX 2021	21.19	38.84		
305-22 LEVIED TAX 2022	5,571.66	28,642.15		
306-21 INTEREST 2021	3.13	5.52		
306-22 INTEREST 2022	29.73	48.27		
344-01 HOMESTEAD ALLOCATION	0.00	246.97		
346-01 MOTOR VEHICLE PRO RATE	29.38	29.38		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.47		
363-01 COMMISSIONS	-54.91	-286.00		
Total	-16,850.81	3,968.68		
Previous Fund Balance	22,450.99	1,631.50		
Current Fund Balance	5,600.18	5,600.18		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6308 GORDON-RUSHVILLE SD #10 BUILDING
From Fund 100 To 99999
September 30, 2023

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-19,889.35	-21,686.25		
305-21 LEVIED TAX 2021	3.82	6.47		
305-22 LEVIED TAX 2022	4,304.35	24,865.07		
306-21 INTEREST 2021	0.65	1.07		
306-22 INTEREST 2022	14.79	41.44		
344-01 HOMESTEAD ALLOCATION	0.00	160.03		
346-01 MOTOR VEHICLE PRO-RATE	24.01	24.01		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.60		
363-01 COMMISSIONS	-43.24	-249.14		
Total	-15,584.97	3,161.10		
Previous Fund Balance	19,889.35	1,143.28		
Current Fund Balance	4,304.38	4,304.38		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6311 HYANNIS SD #11 SINKING
From Fund 100 To 99999
September 30, 2023

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-28,009.03	-28,617.46		
305-22 LEVIED TAX 2022	615.87	28,779.31		
306-22 INTEREST 2022	0.17	1.20		
344-01 HOMESTEAD ALLOCATION	0.00	9.61		
346-01 MOTOR VEHICLE PRO RATE	25.21	25.21		
346-02 CARLINE TAX	0.00	239.68		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.10		
363-01 COMMISSIONS	-6.16	-287.81		
Total	-27,373.94	149.64		
Previous Fund Balance	28,009.03	485.45		
Current Fund Balance	635.09	635.09		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6352 DAWES COUNTY SD #2 BUILDING
From Fund 100 To 99999
September 30, 2023

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,060.51	-2,232.27		
305-22 LEVIED TAX 2022	337.82	2,524.86		
306-22 INTEREST 2022	1.21	7.86		
344-01 HOMESTEAD ALLOCATION	0.00	2.97		
346-01 MOTOR VEHICLE PRO RATE	1.74	1.74		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.03		
363-01 COMMISSIONS	-3.39	-25.32		
Total	-1,723.13	279.81		
Previous Fund Balance	2,060.51	57.57		
Current Fund Balance	337.38	337.38		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6416 BOX BUTTE CO SD #6 SPECIAL BLDG
From Fund 100 To 99999
September 30, 2023

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-22,223.23	-22,690.54		
305-22 LEVIED TAX 2022	8,620.82	31,328.61		
306-22 INTEREST 2022	20.41	53.60		
344-01 HOMESTEAD ALLOCATION	0.00	13.78		
346-01 MOTOR VEHICLE PRO RATE	32.88	32.88		
346-02 CARLINE	0.00	66.81		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.14		
363-01 COMMISSIONS	-86.41	-313.82		
Total	-13,635.53	8,491.18		
Previous Fund Balance	22,223.23	96.52		
Current Fund Balance	8,587.70	8,587.70		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6421 HEMINGFORD SD #10 BLDG FUND
From Fund 100 To 99999
September 30, 2023

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,128.95	-1,142.17		
305-22 LEVIED TAX 2022	0.00	1,140.35		
344-01 HOMESTEAD ALLOCATION	0.00	4.20		
346-01 MV PRO RATE	2.58	2.58		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.04		
363-01 COMMISSIONS	0.00	-11.40		
Total	-1,126.37	-6.48		
Previous Fund Balance	1,128.95	9.06		
Current Fund Balance	2.58	2.58		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6466 ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE
From Fund 100 To 99999
September 30, 2023

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-9,649.85	-9,852.78		
305-22 LEVIED TAX 2022	3,743.34	13,603.58		
306-22 INTEREST 2022	8.90	23.33		
344-01 HOMESTEAD	0.00	5.99		
346-01 M V PRO RATE	14.28	14.28		
346-02 CARLINE TAX	0.00	29.01		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.06		
363-01 COMMISSIONS	-37.52	-136.27		
Total	-5,920.85	3,687.08		
Previous Fund Balance	9,649.85	41.92		
Current Fund Balance	3,729.00	3,729.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6500 FINES & LICENSES
From Fund 100 To 99999
September 30, 2023

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
324-02 TOBACCO LICENSE	0.00	10.00		
470-05 CO. COURT FINES-STATE FINES	-131.00	-654.00		
472-01 COUNTY COURT BOND FORFEITURE	131.00	644.00		
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
September 30, 2023

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSMENTS	-23,507.52	-25,627.79		
305-21 LEVIED TAX 2021	1.93	3.27		
305-22 LEVIED TAX 2022	5,087.90	29,391.02		
306-21 INTEREST 2021	0.32	0.54		
306-22 INTEREST 2022	17.47	48.96		
344-01 HOMESTEAD ALLOCATION	0.00	189.14		
346-01 MOTOR VEHICLE PRO RATE	28.38	28.38		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.89		
363-01 COMMISSIONS	-51.08	-294.44		
Total	-18,422.60	3,737.19		
Previous Fund Balance	23,507.52	1,347.73		
Current Fund Balance	5,084.92	5,084.92		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6913 EDUCATIONAL SERVICE UNIT #13
From Fund 100 To 99999
September 30, 2023

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-36,801.62	-39,964.17		
305-21 LEVIED TAX 2021	10.13	17.86		
305-22 LEVIED TAX 2022	8,496.70	46,482.84		
306-21 INTEREST 2021	1.61	2.74		
306-22 INTEREST 2022	30.47	78.16		
344-01 HOMESTEAD ALLOCATION	0.00	285.40		
346-01 MOTOR VEHICLE PRO RATE	45.90	45.90		
346-02 CARLINE TAX	0.00	8.37		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.85		
363-01 COMMISSIONS	-85.07	-465.50		
Total	-28,301.88	6,488.75		
Previous Fund Balance	36,801.62	2,010.99		
Current Fund Balance	8,499.74	8,499.74		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6916 EDUCATIONAL SERVICE UNIT #16
From Fund 100 To 99999
September 30, 2023

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-8,376.07	-8,558.02		
305-22 LEVIED TAX 2022	184.21	8,606.43		
306-22 INTEREST 2022	0.05	0.35		
344-01 HOMESTEAD ALLOCATION	0.00	2.87		
346-01 MOTOR VEHICLE PRO RATE	7.54	7.54		
346-02 CARLINE TAX	0.00	71.68		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.03		
363-01 COMMISSIONS	-1.84	-86.06		
Total	-8,186.11	44.76		
Previous Fund Balance	8,376.07	145.20		
Current Fund Balance	189.96	189.96		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7000 ESU #13 BOND
From Fund 100 To 99999
September 30, 2023

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,167.84	-1,268.11		
305-21 LEVIED TAX 2021	0.33	0.57		
305-22 LEVIED TAX 2022	269.57	1,475.08		
306-21 INTEREST 2021	0.06	0.10		
306-22 INTEREST 2022	0.61	2.07		
344-01 HOMESTEAD ALLOCATION	0.00	9.05		
346-01 MOTOR VEHICLE PRO RATE	1.46	1.46		
346-02 CARLINE TAX	0.00	0.27		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.09		
363-01 COMMISSIONS	-2.70	-14.77		
Total	-898.51	205.63		
Previous Fund Balance	1,167.84	63.70		
Current Fund Balance	269.33	269.33		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7100 WESTERN NE COMM COLLEGE
From Fund 100 To 99999
September 30, 2023

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-239,141.51	-256,850.46		
305-21 LEVIED TAX 2021	54.28	95.64		
305-22 LEVIED TAX 2022	45,964.56	291,622.32		
306-21 INTEREST 2021	8.63	14.68		
306-22 INTEREST 2022	162.40	416.41		
344-01 HOMESTEAD ALLOCATION	0.00	1,526.54		
346-01 MOTOR VEHICLE PRO RATE	282.93	282.93		
346-02 CARLINE TAX	0.00	423.13		
361-01 HOMESTEAD COMMISSIONS	0.00	-15.27		
363-01 COMMISSIONS	-460.19	-2,919.79		
Total	-193,128.90	34,596.13		
Previous Fund Balance	239,141.51	11,416.48		
Current Fund Balance	46,012.61	46,012.61		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7200 WESTERN NE COMM COLLEGE, BOND
From Fund 100 To 99999
September 30, 2023

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-64,256.48	-69,014.65		
305-21 LEVIED TAX 2021	14.43	25.42		
305-22 LEVIED TAX 2022	12,350.60	78,358.14		
306-21 INTEREST 2021	2.28	3.89		
306-22 INTEREST 2022	43.57	111.79		
344-01 HOMESTEAD ALLOCATION	0.00	410.19		
346-01 MOTOR VEHICLE PRO RATE	76.02	76.02		
346-02 CARLINE TAX	0.00	113.70		
361-01 HOMESTEAD COMMISSIONS	0.00	-4.10		
363-01 COMMISSIONS	-123.65	-784.54		
Total	-51,893.23	9,295.86		
Previous Fund Balance	64,256.48	3,067.39		
Current Fund Balance	12,363.25	12,363.25		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7300 NRD
From Fund 100 To 99999
September 30, 2023

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-45,421.03	-48,785.05		
305-21 LEVIED TAX 2021	10.56	18.61		
305-22 LEVIED TAX 2022	8,730.26	55,388.86		
306-21 INTEREST 2021	1.67	2.86		
306-22 INTEREST 2022	30.77	79.01		
344-01 HOMESTEAD ALLOCATION	0.00	289.93		
346-01 MOTOR VEHICLE PRO RATE	53.74	53.74		
346-02 CARLINE TAX	0.00	80.37		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.90		
363-01 COMMISSIONS	-87.41	-554.57		
Total	-36,681.44	6,570.86		
Previous Fund Balance	45,421.03	2,168.73		
Current Fund Balance	8,739.59	8,739.59		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7701 GORDON FIRE DISTRICT-GENERAL
From Fund 100 To 99999
September 30, 2023

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-11,279.97	-12,091.21		
305-21 LEVIED TAX 2021	0.00	3.80		
305-22 LEVIED TAX 2022	3,293.38	14,909.87		
306-21 INTEREST 2021	0.00	0.61		
306-22 INTEREST 2022	9.19	16.20		
344-01 HOMESTEAD ALLOCATION	0.00	26.99		
346-01 MOTOR VEHICLE PRO RATE	14.40	14.40		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.27		
363-01 COMMISSIONS	-66.05	-298.60		
Total	-8,029.05	2,581.79		
Previous Fund Balance	11,279.97	669.13		
Current Fund Balance	3,250.92	3,250.92		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7702 RUSHVILLE FIRE DIST GENERAL
From Fund 100 To 99999
September 30, 2023

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-11,979.33	-13,106.39		
305-21 LEVIED TAX 2021	0.00	0.16		
305-22 LEVIED TAX 2022	1,844.76	14,372.51		
306-21 INTEREST 2021	0.00	0.02		
306-22 INTEREST 2022	6.41	15.43		
344-01 HOMESTEAD ALLOCATION	0.00	44.33		
346-01 MOTOR VEHICLE PRO RATE	14.19	14.19		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.44		
363-01 COMMISSIONS	-37.02	-287.76		
Total	-10,150.99	1,052.05		
Previous Fund Balance	11,979.33	776.29		
Current Fund Balance	1,828.34	1,828.34		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7703 HAY SPRINGS FIRE DIST-GENERAL
From Fund 100 To 99999
September 30, 2023

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-6,614.15	-6,995.81		
305-22 LEVIED TAX 2022	1,247.71	8,093.63		
306-22 INTEREST 2022	5.86	20.98		
344-01 HOMESTEAD ALLOCATION	0.00	19.38		
346-01 MOTOR VEHICLE PRO RATE	7.56	7.56		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.19		
363-01 COMMISSIONS	-25.07	-162.29		
Total	-5,378.09	983.26		
Previous Fund Balance	6,614.15	252.80		
Current Fund Balance	1,236.06	1,236.06		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7704 ALLIANCE FIRE DIST-GENERAL
From Fund 100 To 99999
September 30, 2023

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,565.87	-6,768.64		
305-22	LEVIED TAX 2022	2,284.65	9,117.50		
306-22	INTEREST 2022	5.83	16.58		
344-01	HOMESTEAD ALLOCATION	0.00	3.91		
346-01	MOTOR VEHICLE PRO RATE	9.29	9.29		
346-02	CARLINE TAX	0.00	36.51		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.04		
363-01	COMMISSIONS	-45.81	-182.68		
	Total	-4,311.91	2,232.43		
	Previous Fund Balance	6,565.87	21.53		
	Current Fund Balance	2,253.96	2,253.96		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7705 HEMINGFORD FIRE DIST-GENERAL
From Fund 100 To 99999
September 30, 2023

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,124.94	-1,190.92		
305-22 LEVIED TAX 2022	0.00	1,203.13		
306-22 INTEREST 2022	0.00	0.76		
344-01 HOMESTEAD ALLOCATION	0.00	3.22		
346-01 MOTOR VEHICLE PRO RATE	2.49	2.49		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.03		
363-01 COMMISSIONS	0.00	-24.08		
Total	-1,122.45	-5.43		
Previous Fund Balance	1,124.94	7.92		
Current Fund Balance	2.49	2.49		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7706 HEART OF THE HILLS FIRE DIST
From Fund 100 To 99999
September 30, 2023

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-12,387.30	-12,655.94		
305-22 LEVIED TAX 2022	1,171.55	13,766.99		
306-22 INTEREST 2022	0.27	0.54		
344-01 HOMESTEAD ALLOCATION	0.00	5.32		
346-01 MOTOR VEHICLE PRO RATE	12.22	12.22		
346-02 CARLINE TAX	0.00	91.63		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.05		
363-01 COMMISSIONS	-23.44	-275.35		
Total	-11,226.70	945.36		
Previous Fund Balance	12,387.30	215.24		
Current Fund Balance	1,160.60	1,160.60		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7803 HAY SPRINGS FIRE DIST SINKING
From Fund 100 To 99999
September 30, 2023

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-660.97	-699.17		
305-22 LEVIED TAX 2022	124.69	808.86		
306-22 INTEREST 2022	0.51	2.00		
344-01 HOMESTEAD ALLOCATION	0.00	1.94		
346-01 MOTOR VEHICLE PRO RATE	0.76	0.76		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.02		
363-01 COMMISSIONS	-2.50	-16.21		
Total	-537.51	98.16		
Previous Fund Balance	660.97	25.30		
Current Fund Balance	123.46	123.46		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7804 ALLIANCE FIRE DIST-SINKING
From Fund 100 To 99999
September 30, 2023

Account	September	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 # 7805 HEMINGFORD FIRE DIST SINKING
From Fund 100 To 99999
September 30, 2023

Account	September	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
September 30, 2023

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5,465.06	-5,583.58		
305-22 LEVIED TAX 2022	516.86	6,073.74		
306-22 INTEREST 2022	0.11	0.23		
344-01 HOMESTEAD ALLOCATION	0.00	2.35		
346-01 MOTOR VEHICLE PRO RATE	5.39	5.39		
346-02 CARLINE TAX	0.00	40.43		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.02		
363-01 COMMISSIONS	-10.34	-121.48		
Total	-4,953.04	417.06		
Previous Fund Balance	5,465.06	94.96		
Current Fund Balance	512.02	512.02		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8100 GORDON HOSPITAL DIST GENERAL
From Fund 100 To 99999
September 30, 2023

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-64,137.42	-69,341.91		
305-21 LEVIED TAX 2021	0.00	17.70		
305-22 LEVIED TAX 2022	19,090.11	84,886.80		
306-21 INTEREST 2021	0.00	2.83		
306-22 INTEREST 2022	70.98	146.79		
344-01 HOMESTEAD ALLOCATION	0.00	638.95		
346-01 MOTOR VEHICLE PRO RATE	80.35	80.35		
361-01 HOMESTEAD COMMISSIONS	0.00	-6.39		
363-01 COMMISSIONS	-191.61	-850.54		
Total	-45,087.59	15,574.58		
Previous Fund Balance	64,137.42	3,475.25		
Current Fund Balance	19,049.83	19,049.83		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8601 GORDON CITY GENERAL
From Fund 100 To 99999
September 30, 2023

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-83,717.22	-99,687.91		
304-22 MOTOR VEHICLE TAXES	2,186.06	7,167.19		
305-22 LEVIED TAX 2022	16,000.29	100,873.16		
306-22 INTEREST 2022	150.53	411.50		
344-01 HOMESTEAD ALLOCATION	0.00	3,150.42		
346-01 MOTOR VEHICLE PRO RATE	96.98	96.98		
361-01 HOMESTEAD COMMISSIONS	0.00	-31.50		
363-01 COMMISSIONS	-161.51	-1,012.84		
Total	-65,444.87	10,967.00		
Previous Fund Balance	83,717.22	7,305.35		
Current Fund Balance	18,272.35	18,272.35		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8602 RUSHVILLE CITY GENERAL
From Fund 100 To 99999
September 30, 2023

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-30,689.55	-41,594.80		
304-22 MOTOR VEHICLE TAXES	1,314.98	3,534.19		
305-21 LEVIED TAX 2021	162.06	162.06		
305-22 LEVIED TAX 2022	4,192.50	36,508.66		
306-21 INTEREST 2021	27.45	27.45		
306-22 INTEREST 2022	25.72	38.71		
344-01 HOMESTEAD ALLOCATION	0.00	1,707.72		
346-01 MOTOR VEHICLE PRO RATE	41.65	41.65		
361-01 HOMESTEAD COMMISSIONS	0.00	-17.08		
363-01 COMMISSIONS	-44.08	-367.37		
Total	-24,969.27	41.19		
Previous Fund Balance	30,689.55	5,679.09		
Current Fund Balance	5,720.28	5,720.28		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8603 HAY SPRINGS CITY GENERAL
From Fund 100 To 99999
September 30, 2023

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-22,751.75	-30,257.46		
304-22 MOTOR VEHICLE TAXES	804.36	2,810.52		
305-21 LEVIED TAX 2021	164.02	300.65		
305-22 LEVIED TAX 2022	2,958.10	26,876.51		
306-21 INTEREST 2021	24.20	42.71		
306-22 INTEREST 2022	35.30	59.91		
344-01 HOMESTEAD ALLOCATION	0.00	1,152.83		
346-01 MOTOR VEHICLE PRO RATE	28.15	28.15		
361-01 HOMESTEAD COMMISSIONS	0.00	-11.53		
363-01 COMMISSIONS	-21.82	-262.80		
Total	-18,759.44	739.49		
Previous Fund Balance	22,751.75	3,252.82		
Current Fund Balance	3,992.31	3,992.31		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8626 CLINTON VILLAGE GENERAL
From Fund 100 To 99999
September 30, 2023

Account	September	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
September 30, 2023

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-7.59		
Total	0.00	-7.59		
Previous Fund Balance	0.00	7.59		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9200 AGRICULTURE SOCIETY GENERAL
From Fund 100 To 99999
September 30, 2023

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-17,170.62	-18,444.83		
305-21 LEVIED TAX 2021	3.98	7.01		
305-22 LEVIED TAX 2022	3,333.90	21,152.15		
306-21 INTEREST 2021	0.62	1.08		
306-22 INTEREST 2022	11.50	29.81		
344-01 HOMESTEAD ALLOCATION	0.00	110.73		
346-01 MOTOR VEHICLE PRO RATE	20.52	20.52		
346-02 CARLINE TAX	0.00	30.69		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.11		
363-01 COMMISSIONS	-66.75	-423.55		
Total	-13,866.85	2,482.50		
Previous Fund Balance	17,170.62	821.27		
Current Fund Balance	3,303.77	3,303.77		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9300 HISTORICAL SOCIETY
From Fund 100 To 99999
September 30, 2023

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,356.59	-4,679.46		
305-21 LEVIED TAX 2021	0.70	1.25		
305-22 LEVIED TAX 2022	845.97	5,367.02		
306-21 INTEREST 2021	0.11	0.18		
306-22 INTEREST 2022	2.61	7.22		
344-01 HOMESTEAD ALLOCATION	0.00	28.09		
346-01 MOTOR VEHICLE PRO RATE	5.21	5.21		
346-02 CARLINE TAX	0.00	7.79		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.28		
363-01 COMMISSIONS	-16.93	-107.45		
Total	-3,518.92	629.57		
Previous Fund Balance	4,356.59	208.10		
Current Fund Balance	837.67	837.67		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9450 RUSHVILLE CITY AIRPORT
From Fund 100 To 99999
September 30, 2023

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,085.66	-2,739.60		
305-21 LEVIED TAX 2021	11.79	11.79		
305-22 LEVIED TAX 2022	298.72	2,601.46		
306-21 INTEREST 2021	2.00	2.00		
306-22 INTEREST 2022	1.83	2.76		
344-01 HOMESTEAD ALLOCATION	0.00	121.69		
346-01 MOTOR VEHICLE PRO RATE	2.97	2.97		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.22		
363-01 COMMISSIONS	-3.14	-26.18		
Total	-1,771.49	-24.33		
Previous Fund Balance	2,085.66	338.50		
Current Fund Balance	314.17	314.17		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9451 GORDON CITY AIRPORT AUTHORITY
From Fund 100 To 99999
September 30, 2023

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,911.83	-4,481.15		
305-22 LEVIED TAX 2022	773.17	4,874.48		
306-22 INTEREST 2022	7.26	19.88		
344-01 HOMESTEAD ALLOCATION	0.00	152.24		
346-01 MOTOR VEHICLE PRO RATE	4.69	4.69		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.52		
363-01 COMMISSIONS	-7.80	-48.94		
Total	-3,134.51	519.68		
Previous Fund Balance	3,911.83	257.64		
Current Fund Balance	777.32	777.32		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9455 GORDON CITY AIRPORT AUTH BLDG
From Fund 100 To 99999
September 30, 2023

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,165.88	-3,626.70		
305-22 LEVIED TAX 2022	625.76	3,944.99		
306-22 INTEREST 2022	5.88	16.09		
344-01 HOMESTEAD ALLOCATION	0.00	123.20		
346-01 MOTOR VEHICLE PRO RATE	3.79	3.79		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.23		
363-01 COMMISSIONS	-6.32	-39.62		
Total	-2,536.77	420.52		
Previous Fund Balance	3,165.88	208.59		
Current Fund Balance	629.11	629.11		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9501 REDEMPTION REAL ESTATE TAX
From Fund 100 To 99999
September 30, 2023

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,120.77	-118,744.45		
540-01	TAX SALES REDEEMED	1,660.73	10,862.16		
	Total	-3,460.04	-107,882.29		
	Previous Fund Balance	3,460.04	107,882.29		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9502 TRUST-PARTIAL PAYMENTS
From Fund 100 To 99999
September 30, 2023

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	200.00	200.00		
Current Fund Balance	200.00	200.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9503 HOMESTEAD ALLOCATION
From Fund 100 To 99999
September 30, 2023

Account	September	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
September 30, 2023

Account	September	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
September 30, 2023

<u>Account</u>		<u>September</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
345-03	CARLINE TAX	0.00	5,722.42		
346-02	CARLINE TAX	0.00	-5,722.42		
	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
September 30, 2023

<u>Account</u>		<u>September</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	0.00	-11,500.00		
310-01	TENTATIVE INHERITANCE TAX	0.00	4,344.60		
	Total	0.00	-7,155.40		
	Previous Fund Balance	887,951.94	895,107.34		
	Current Fund Balance	887,951.94	887,951.94		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9516 PERSONAL PROPERTY TAX CREDIT
From Fund 100 To 99999
September 30, 2023

Account	September	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
September 30, 2023

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	2,588.49	2,588.49		
Current Fund Balance	2,588.49	2,588.49		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9600 SWANN COLLECTIONS FUND
From Fund 100 To 99999
September 30, 2023

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,199.09	-1,651.07		
363-02	COMMISSIONS	0.00	-22.96		
540-01	SWANN COLLECTIONS	0.00	1,222.05		
	Total	-1,199.09	-451.98		
	Previous Fund Balance	1,199.09	451.98		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 100 GENERAL
From Fund 100 To 99999
October 31, 2023

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-380,158.33	-1,459,609.55	
304-22	MOTOR VEHICLE TAXES	18,382.30	64,958.46	
305-21	LEVIED TAX 2021	0.00	434.97	
305-22	LEVIED TAX 2022	68,583.55	1,402,124.61	
306-21	INTEREST 2021	0.00	66.71	
306-22	INTEREST 2022	1,795.81	3,702.41	
325-01	BUILDING/ZONING PERMIT	25.00	75.00	
340-01	STATE GRANT	0.00	1,275.00	
344-01	HOMESTEAD ALLOCATION	0.00	6,980.53	
345-03	AIRLINE TAX	0.00	518.94	
346-01	MOTOR VEHICLE PRO RATE	0.00	1,293.77	
346-02	CARLINE TAX	0.00	1,934.91	
360-01	DRIVERS LICENSE - FEE	152.50	765.75	
360-02	MOTOR VEHICLE REG. - FEE	2,122.86	9,258.84	
360-04	REDEMPT FEES CO.TREAS TAX SALE	44.00	198.00	
360-05	DISTRESS WARRANT FEES	0.00	4.00	
360-06	CO TREAS TAX SALE FEES	0.00	80.00	
360-07	ADVERTISING FEES	0.00	40.00	
361-01	HOMESTEAD EXEMPTION COMM.	0.00	348.36	
361-03	SALES TAX COMMISSION	469.02	2,071.97	
361-08	COMMISSIONS, MV FEES	578.15	2,111.15	
363-01	PROPERTY TAX COMMISSION	2,245.71	43,726.87	
363-02	SPECIAL ASSESSMENT TAX COMM.	8.92	31.88	
371-01	RECORDING FEES-COUNTY CLERK	653.25	7,636.50	
371-02	DOCUMENTARY STAMPS FEE	135.99	5,839.42	
380-03	COURT COST REFUNDS-DIST COURT	191.00	1,097.00	
382-01	DEPT OF WELFARE-REIMB CST-IV-D	0.00	2,758.79	
383-00	PASSPORT FEES	105.00	980.00	
390-01	COURT COST REFUNDS-CO COURT	0.00	157.25	
391-01	CO. COURT-LAB COSTS REFUNDS	0.00	150.00	
395-01	SERVICE FEES - SHERIFF	0.00	2,193.23	
395-02	MILEAGE & COST REF-CO SHERIFF	981.54	2,312.74	
395-04	LAW ENFORCEMENT-RUSHVILLE	8,320.00	33,280.00	
395-10	MOTOR VEHICLE INSPECTION FEES	480.00	1,730.00	
396-01	CO. ATTY. CHECK COLLECTIONS	50.00	60.00	
396-03	CO ATTY CO-OP AGRMT-TITLE IV-D	0.00	1,848.29	
450-02	PHOTO COPY	2.75	9.75	
450-03	POSTAGE	0.00	649.00	
450-07	FAX CHARGES	1.00	8.00	
510-01	INTEREST ON INVESTMENTS	4,785.69	15,568.38	
510-03	INTEREST, CLERK OF DIST COURT	34.52	151.58	
510-06	DIVIDENDS	8,430.06	8,578.66	
540-01	MISCELLANEOUS REVENUE	491.60	166,014.09	
Total		-261,088.11	333,415.26	
Previous Fund Balance		3,021,570.37	2,427,067.00	

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 100 GENERAL
From Fund 100 To 99999
October 31, 2023

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Current Fund Balance	2,760,482.26	2,760,482.26		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 200 ROAD
From Fund 100 To 99999
October 31, 2023

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-142,578.58	-668,149.07		
346-03	MOTOR VEHICLE FEES	24,268.77	48,255.12		
347-01	HIGHWAY ALLOCATION	117,653.41	477,309.30		
361-03	SALES TAX COMMISSION	102.59	386.37		
510-06	DIVIDENDS	44.94	44.94		
540-02	MOWING CHARGES	63.98	189.83		
	Total	-444.89	-141,963.51		
	Previous Fund Balance	745,508.37	887,026.99		
	Current Fund Balance	745,063.48	745,063.48		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 201 GORDON CITY ROAD
From Fund 100 To 99999
October 31, 2023

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, 2023

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, 2023

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, 2023

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
305-22	LEVIED TAX 2022	5.92	1,516.61		
306-22	INTEREST 2022	0.24	2.58		
344-01	HOMESTEAD ALLOCATION	0.00	0.43		
346-01	MOTOR VEHICLE PRO RATE	0.00	1.59		
346-02	CARLINE TAX	0.00	6.78		
363-01	COMMISSIONS	-0.06	-15.19		
510-01	INTEREST ON INVESTMENTS	0.00	1.25		
	Total	6.10	1,514.05		
	Previous Fund Balance	139,985.63	138,477.68		
	Current Fund Balance	139,991.73	139,991.73		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 233 ROAD DISTRICT #33
From Fund 100 To 99999
October 31, 2023

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-165.00	-233.25		
305-22 LEVIED TAX 2022	87.32	3,883.07		
306-22 INTEREST 2022	1.49	1.73		
344-01 HOMESTEAD ALLOCATION	0.00	1.20		
346-01 MOTOR VEHICLE PRO RATE	0.00	3.14		
346-02 CARLINE TAX	0.00	29.36		
361-01 ROAD DISTRICT #33	0.00	-0.01		
363-01 COMMISSIONS	-0.89	-38.85		
Total	-77.08	3,646.39		
Previous Fund Balance	128,852.41	125,128.94		
Current Fund Balance	128,775.33	128,775.33		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 236 ROAD DISTRICT #36
From Fund 100 To 99999
October 31, 2023

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-255.40	-255.40		
305-22 LEVIED TAX 2022	275.43	1,453.90		
306-22 INTEREST 2022	5.91	6.39		
346-01 M V PRO RATE	0.00	1.33		
363-01 COMMISSIONS	-2.81	-14.60		
Total	23.13	1,191.62		
Previous Fund Balance	49,916.13	48,747.64		
Current Fund Balance	49,939.26	49,939.26		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 243 ROAD DISTRICT #43
From Fund 100 To 99999
October 31, 2023

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
510-01 INTEREST ON SAVINGS	9.12	15.80		
Total	9.12	15.80		
Previous Fund Balance	9,041.48	9,034.80		
Current Fund Balance	9,050.60	9,050.60		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 650 ROAD / BRIDGE BUYBACK PROGRAM
From Fund 100 To 99999
October 31, 2023

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,671.21	-38,553.41		
Total	-2,671.21	-38,553.41		
Previous Fund Balance	328,972.05	364,854.25		
Current Fund Balance	326,300.84	326,300.84		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 990 COUNTY VISITOR'S PROMOTION
From Fund 100 To 99999
October 31, 2023

<u>Account</u>	<u>October</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00 DISBURSEMENTS	-1,764.60	-2,109.60		
315-03 SALES TAX, LODGING	1,414.15	3,384.12		
Total	-350.45	1,274.52		
Previous Fund Balance	30,814.35	29,189.38		
Current Fund Balance	30,463.90	30,463.90		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 995 VISITOR'S IMPROVEMENT FUND
From Fund 100 To 99999
October 31, 2023

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,552.70	-2,352.70		
315-03	SALES TAX LODGING	1,414.15	3,384.10		
	Total	-138.55	1,031.40		
	Previous Fund Balance	38,749.56	37,579.61		
	Current Fund Balance	38,611.01	38,611.01		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1050 EXTENSION OFFICE SINKING FUND
From Fund 100 To 99999
October 31, 2023

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
510-01 INTEREST ON INVESTMENTS	24.39	42.27		
Total	24.39	42.27		
Previous Fund Balance	25,132.00	25,114.12		
Current Fund Balance	25,156.39	25,156.39		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1100 REAPPRAISAL
From Fund 100 To 99999
October 31, 2023

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-35,866.00		
Total	0.00	-35,866.00		
Previous Fund Balance	8,508.17	44,374.17		
Current Fund Balance	8,508.17	8,508.17		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1150 PRESERVATION / MODERNIZATION
From Fund 100 To 99999
October 31, 2023

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
394-01 FILING AND RECORDING FEES	122.50	1,076.00		
Total	122.50	1,076.00		
Previous Fund Balance	13,848.41	12,894.91		
Current Fund Balance	13,970.91	13,970.91		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1275 SELF-FUNDED INSURANCE PLAN
From Fund 100 To 99999
October 31, 2023

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-8,006.69	-12,733.12		
540-01	CONTRIBUTIONS	2,750.00	10,725.00		
	Total	-5,256.69	-2,008.12		
	Previous Fund Balance	81,505.76	78,257.19		
	Current Fund Balance	76,249.07	76,249.07		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1900 VETERAN'S AID FUND
From Fund 100 To 99999
October 31, 2023

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
540-01 MISCELLANEOUS REVENUE	0.00	50.00		
Total	0.00	50.00		
Previous Fund Balance	13,462.68	13,412.68		
Current Fund Balance	13,462.68	13,462.68		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2200 HANDI-BUS
From Fund 100 To 99999
October 31, 2023

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, 2023

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	1,053.10	1,053.10		
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, 2023

<u>Account</u>	<u>October</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
396-08 COLLECTIONS	25.00	225.00		
Total	25.00	225.00		
Previous Fund Balance	2,412.00	2,212.00		
Current Fund Balance	2,437.00	2,437.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2360 DRUG LAW ENFORCEMENT FUND
From Fund 100 To 99999
October 31, 2023

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, 2023

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-70,345.38	-127,502.14		
Total	-70,345.38	-127,502.14		
Previous Fund Balance	293,496.28	350,653.04		
Current Fund Balance	223,150.90	223,150.90		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2580 COVID AMERICAN RESCUE PLAN
From Fund 100 To 99999
October 31, 2023

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
510-01 INTEREST ON INVESTMENTS	2,772.14	12,057.54		
Total	2,772.14	12,057.54		
Previous Fund Balance	632,961.73	623,676.33		
Current Fund Balance	635,733.87	635,733.87		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2585 LOCAL ASS.&TRIBAL CONSISTENCY FUND
From Fund 100 To 99999
October 31, 2023

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
339-26	LOCAL ASSIST. & TRIBAL CONSISTENCY	0.00	50,000.00		
510-01	INTEREST ON INVESTMENTS	446.86	1,346.35		
	Total	446.86	51,346.35		
	Previous Fund Balance	102,032.57	51,133.08		
	Current Fund Balance	102,479.43	102,479.43		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2700 INHERITANCE TAX FUND
From Fund 100 To 99999
October 31, 2023

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-14,575.00	-68,555.00		
310-01	INHERITANCE TAXES	5,547.56	17,991.25		
510-01	INTEREST ON INVESTMENTS	13,214.38	50,054.06		
	Total	4,186.94	-509.69		
	Previous Fund Balance	2,971,841.07	2,976,537.70		
	Current Fund Balance	2,976,028.01	2,976,028.01		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2910 911 EMERGENCY MANAGEMENT
From Fund 100 To 99999
October 31, 2023

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-383.69	-1,536.81		
395-09	911 SURCHARGE	273.00	627.80		
510-06	DIVIDENDS	1,399.07	1,399.07		
	Total	1,288.38	490.06		
	Previous Fund Balance	74,910.83	75,709.15		
	Current Fund Balance	76,199.21	76,199.21		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2913 911 WIRELESS SERVICE FUND
From Fund 100 To 99999
October 31, 2023

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,261.88	-17,394.19		
349-60	911 ENHANCED WIRELESS SERVICE	4,756.96	19,027.84		
	Total	2,495.08	1,633.65		
	Previous Fund Balance	114,522.35	115,383.78		
	Current Fund Balance	117,017.43	117,017.43		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 4001 COURTHOUSE BUILDING
From Fund 100 To 99999
October 31, 2023

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-37,548.92	-65,463.07		
305-21 LEVIED TAX 2021	0.00	8.36		
305-22 LEVIED TAX 2022	660.39	13,502.29		
306-21 INTEREST 2021	0.00	1.28		
306-22 INTEREST 2022	17.18	35.15		
344-01 HOMESTEAD ALLOCATION	0.00	67.23		
346-01 MOTOR VEHICLE PRO RATE	0.00	12.46		
346-02 CARLINE TAX	0.00	18.63		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.67		
510-01 INTEREST ON INVESTMENTS	0.00	1,382.44		
Total	-36,871.35	-50,435.90		
Previous Fund Balance	139,992.96	153,557.51		
Current Fund Balance	103,121.61	103,121.61		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 5400 NOXIOUS WEED CONTROL
From Fund 100 To 99999
October 31, 2023

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,868.79	-22,759.20		
	Total	-5,868.79	-22,759.20		
	Previous Fund Balance	38,598.29	55,488.70		
	Current Fund Balance	32,729.50	32,729.50		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6000 STATE DMV FEES
From Fund 100 To 99999
October 31, 2023

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-25,151.94	-116,557.19		
320-00 STATE PORTION - MV	28,721.42	113,674.16		
Total	3,569.48	-2,883.03		
Previous Fund Balance	25,151.94	31,604.45		
Current Fund Balance	28,721.42	28,721.42		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6001 STATE GENERAL
From Fund 100 To 99999
October 31, 2023

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, 2023

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, 2023

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-598.25		
Total	0.00	-598.25		
Previous Fund Balance	0.00	598.25		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6009 NE STATE SALES TAX MV
From Fund 100 To 99999
October 31, 2023

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-89,298.29	-319,692.30		
311-01	NEBRASKA STATE SALES TAX MV	79,309.49	302,273.58		
311-02	NEBRASKA LOCAL SALES TAX MV	8,293.71	29,299.81		
313-01	NEBRASKA SALES TAX PENALTY MV	190.00	710.00		
313-03	NEBRASKA SALES TAX INTEREST MV	274.33	800.20		
361-03	NEBRASKA SALES TAX COMMISSION MV	-560.34	-2,145.42		
	Total	-1,791.10	11,245.87		
	Previous Fund Balance	89,298.29	76,261.32		
	Current Fund Balance	87,507.19	87,507.19		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6019 TIRE TAX
From Fund 100 To 99999
October 31, 2023

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-115.00	-321.00		
316-01	TIRE TAX	47.00	302.00		
	Total	-68.00	-19.00		
	Previous Fund Balance	115.00	66.00		
	Current Fund Balance	47.00	47.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6026 MOTORBOAT SALES TAX STATE FUND
From Fund 100 To 99999
October 31, 2023

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-872.26	-2,738.24		
311-01	MOTORBOAT STATE SALES TAX	332.20	2,359.96		
311-02	MOTORBOAT LOCAL SALES TAX	0.00	12.01		
313-01	MOTORBOAT SALES TAX PENALTY	5.00	30.00		
313-03	MOTORBOAT SALES TAX INTEREST	3.30	21.99		
361-03	MOTORBOAT SALES TAX COMMISSION	-10.22	-72.73		
	Total	-541.98	-387.01		
	Previous Fund Balance	872.26	717.29		
	Current Fund Balance	330.28	330.28		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6027 ATV'S & UTV'S SALES TAX STATE FUND
From Fund 100 To 99999
October 31, 2023

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5,653.45	-9,029.23		
311-01 ATV/UTV STATE SALES TAX	27.50	7,435.67		
311-02 ATV/UTV LOCAL SALES TAX	7.50	1,355.80		
313-01 ATV/UTV SALES TAX PENALTY	0.00	15.00		
313-03 ATV/UTV SALES TAX INTEREST	0.00	3.16		
361-03 ATV/UTV SALES TAX COMMISSION	-1.05	-240.19		
Total	-5,619.50	-459.79		
Previous Fund Balance	5,653.45	493.74		
Current Fund Balance	33.95	33.95		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6040 DONOR AWARENESS FUND
From Fund 100 To 99999
October 31, 2023

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4.00	-39.00		
360-17	COLLECTIONS	7.00	37.00		
	Total	3.00	-2.00		
	Previous Fund Balance	4.00	9.00		
	Current Fund Balance	7.00	7.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6047 SECURITY SURCHARGE
From Fund 100 To 99999
October 31, 2023

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-305.00	-1,535.00		
322-05	SECURITY SURCHARGE	280.00	1,460.00		
	Total	-25.00	-75.00		
	Previous Fund Balance	305.00	355.00		
	Current Fund Balance	280.00	280.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6048 INTERLOCK FUND
From Fund 100 To 99999
October 31, 2023

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6050 DMV COMPUTERIZATION CASH FUND
From Fund 100 To 99999
October 31, 2023

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,088.50	-4,947.25		
360-01	DR LICENSE & ID CARD FEES	952.50	5,159.25		
	Total	-136.00	212.00		
	Previous Fund Balance	1,088.50	740.50		
	Current Fund Balance	952.50	952.50		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6103 SCHOOL DIST NO. 3 GENERAL
From Fund 100 To 99999
October 31, 2023

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-90,943.91	-484,802.36		
304-22 MOTOR VEHICLE TAXES	5,772.86	22,571.77		
305-21 LEVIED TAX 2021	0.00	571.42		
305-22 LEVIED TAX 2022	20,755.07	452,734.40		
306-21 INTEREST 2021	0.00	81.16		
306-22 INTEREST 2022	595.84	1,324.22		
344-01 HOMESTEAD ALLOCATION	0.00	3,724.89		
346-01 MOTOR VEHICLE PRO RATE	0.00	443.16		
361-01 HOMESTEAD COMMISSIONS	0.00	-37.25		
363-01 COMMISSIONS	-213.51	-4,526.81		
470-05 COUNTY COURT FINES	1,156.56	5,471.55		
Total	-62,877.09	-2,443.85		
Previous Fund Balance	90,943.91	30,510.67		
Current Fund Balance	28,066.82	28,066.82		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6108 GORDON-RUSHVILLE SD #10
From Fund 100 To 99999
October 31, 2023

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-384,553.64	-2,264,083.10		
304-22 MOTOR VEHICLE TAXES	27,386.92	95,967.24		
305-21 LEVIED TAX 2021	0.00	527.64		
305-22 LEVIED TAX 2022	113,060.57	2,176,882.54		
306-21 INTEREST 2021	0.00	87.05		
306-22 INTEREST 2022	3,077.79	6,518.46		
344-01 HOMESTEAD ALLOCATION	0.00	13,281.86		
346-01 MOTOR VEHICLE PRO-RATE	0.00	1,992.55		
361-01 HOMESTEAD COMMISSIONS	0.00	-132.82		
363-01 COMMISSIONS	-1,161.38	-21,840.15		
470-04 MUNI COURT FINES-CITY VIOLATION	100.00	400.00		
470-05 COUNTY COURT FINES	3,232.13	15,290.75		
Total	-238,857.61	24,892.02		
Previous Fund Balance	384,553.64	120,804.01		
Current Fund Balance	145,696.03	145,696.03		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6111 SCHOOL DIST NO. 11 GENERAL
From Fund 100 To 99999
October 31, 2023

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-6,261.29	-245,052.87		
304-22 MOTOR VEHICLE TAXES	381.39	2,790.50		
305-22 LEVIED TAX 2022	4,843.96	241,697.94		
306-22 INTEREST 2022	77.64	87.48		
344-01 HOMESTEAD ALLOCATION	0.00	79.06		
346-01 MOTOR VEHICLE PRO RATE	0.00	207.49		
346-02 CARLINE TAX	0.00	1,972.55		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.79		
363-01 COMMISSIONS	-49.22	-2,417.85		
470-05 COUNTY COURT FINES	56.27	266.19		
Total	-951.25	-370.30		
Previous Fund Balance	6,261.29	5,680.34		
Current Fund Balance	5,310.04	5,310.04		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6116 ALLIANCE S D #6 TO ALLIANCE
From Fund 100 To 99999
October 31, 2023

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-67,915.83	-247,491.86		
304-22 MOTOR VEHICLE TAXES	451.39	2,359.70		
305-22 LEVIED TAX 2022	27,058.25	270,937.11		
306-22 INTEREST 2022	645.06	1,062.88		
344-01 HOMESTEAD ALLOCATION	0.00	107.28		
346-01 MOTOR VEHICLE PRO RATE	0.00	255.99		
346-02 CARLINE TAX	0.00	520.12		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.07		
363-01 COMMISSIONS	-277.03	-2,719.99		
470-05 COUNTY COURT FINES	37.51	177.45		
Total	-40,000.65	25,207.61		
Previous Fund Balance	67,915.83	2,707.57		
Current Fund Balance	27,915.18	27,915.18		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6121 BB S D #10 TO HEMINGFORD
From Fund 100 To 99999
October 31, 2023

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-318.35	-23,627.43		
304-22 MOTOR VEHICLE TAXES	0.00	434.28		
305-22 LEVIED TAX 2022	0.00	22,975.95		
344-01 HOMESTEAD ALLOCATION	0.00	84.65		
346-01 MOTOR VEHICLE PRO RATE	0.00	51.89		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.85		
363-01 COMMISSIONS	0.00	-229.76		
470-05 COUNTY COURT FINES	25.01	118.30		
Total	-293.34	-192.97		
Previous Fund Balance	318.35	217.98		
Current Fund Balance	25.01	25.01		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6152 DAWES CO S D #2
From Fund 100 To 99999
October 31, 2023

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-6,958.27	-52,625.04		
304-22 MOTOR VEHICLE TAXES	0.00	1.42		
305-22 LEVIED TAX 2022	0.00	51,389.37		
306-22 INTEREST 2022	0.00	160.31		
344-01 HOMESTEAD ALLOCATION	0.00	60.48		
346-01 MOTOR VEHICLE PRO RATE	0.00	35.48		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.60		
363-01 COMMISSIONS	0.00	-515.50		
470-05 COUNTY COURT FINES	62.52	295.76		
Total	-6,895.75	-1,198.32		
Previous Fund Balance	6,958.27	1,260.84		
Current Fund Balance	62.52	62.52		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6205 SD #5 BOND FUND
From Fund 100 To 99999
October 31, 2023

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, 2023

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, 2023

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5,600.18	-30,354.16		
305-21 LEVIED TAX 2021	0.00	38.84		
305-22 LEVIED TAX 2022	1,376.17	30,018.32		
306-21 INTEREST 2021	0.00	5.52		
306-22 INTEREST 2022	39.51	87.78		
344-01 HOMESTEAD ALLOCATION	0.00	246.97		
346-01 MOTOR VEHICLE PRO RATE	0.00	29.38		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.47		
363-01 COMMISSIONS	-14.16	-300.16		
Total	-4,198.66	-229.98		
Previous Fund Balance	5,600.18	1,631.50		
Current Fund Balance	1,401.52	1,401.52		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6308 GORDON-RUSHVILLE SD #10 BUILDING
From Fund 100 To 99999
October 31, 2023

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,304.38	-25,990.63		
305-21 LEVIED TAX 2021	0.00	6.47		
305-22 LEVIED TAX 2022	1,362.16	26,227.23		
306-21 INTEREST 2021	0.00	1.07		
306-22 INTEREST 2022	37.11	78.55		
344-01 HOMESTEAD ALLOCATION	0.00	160.03		
346-01 MOTOR VEHICLE PRO-RATE	0.00	24.01		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.60		
363-01 COMMISSIONS	-13.99	-263.13		
Total	-2,919.10	242.00		
Previous Fund Balance	4,304.38	1,143.28		
Current Fund Balance	1,385.28	1,385.28		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6311 HYANNIS SD #11 SINKING
From Fund 100 To 99999
October 31, 2023

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-635.09	-29,252.55		
305-22 LEVIED TAX 2022	588.56	29,367.87		
306-22 INTEREST 2022	9.45	10.65		
344-01 HOMESTEAD ALLOCATION	0.00	9.61		
346-01 MOTOR VEHICLE PRO RATE	0.00	25.21		
346-02 CARLINE TAX	0.00	239.68		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.10		
363-01 COMMISSIONS	-5.98	-293.79		
Total	-43.06	106.58		
Previous Fund Balance	635.09	485.45		
Current Fund Balance	592.03	592.03		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6352 DAWES COUNTY SD #2 BUILDING
From Fund 100 To 99999
October 31, 2023

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-337.38	-2,569.65		
305-22 LEVIED TAX 2022	0.00	2,524.86		
306-22 INTEREST 2022	0.00	7.86		
344-01 HOMESTEAD ALLOCATION	0.00	2.97		
346-01 MOTOR VEHICLE PRO RATE	0.00	1.74		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.03		
363-01 COMMISSIONS	0.00	-25.32		
Total	-337.38	-57.57		
Previous Fund Balance	337.38	57.57		
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, 2023

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-8,587.70	-31,278.24		
305-22 LEVIED TAX 2022	3,475.89	34,804.50		
306-22 INTEREST 2022	82.88	136.48		
344-01 HOMESTEAD ALLOCATION	0.00	13.78		
346-01 MOTOR VEHICLE PRO RATE	0.00	32.88		
346-02 CARLINE	0.00	66.81		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.14		
363-01 COMMISSIONS	-35.59	-349.41		
Total	-5,064.52	3,426.66		
Previous Fund Balance	8,587.70	96.52		
Current Fund Balance	3,523.18	3,523.18		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6421 HEMINGFORD SD #10 BLDG FUND
From Fund 100 To 99999
October 31, 2023

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2.58	-1,144.75		
305-22 LEVIED TAX 2022	0.00	1,140.35		
344-01 HOMESTEAD ALLOCATION	0.00	4.20		
346-01 MV PRO RATE	0.00	2.58		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.04		
363-01 COMMISSIONS	0.00	-11.40		
Total	-2.58	-9.06		
Previous Fund Balance	2.58	9.06		
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, 2023

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,729.00	-13,581.78		
305-22 LEVIED TAX 2022	1,509.33	15,112.91		
306-22 INTEREST 2022	35.98	59.31		
344-01 HOMESTEAD	0.00	5.99		
346-01 M V PRO RATE	0.00	14.28		
346-02 CARLINE TAX	0.00	29.01		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.06		
363-01 COMMISSIONS	-15.45	-151.72		
Total	-2,199.14	1,487.94		
Previous Fund Balance	3,729.00	41.92		
Current Fund Balance	1,529.86	1,529.86		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6500 FINES & LICENSES
From Fund 100 To 99999
October 31, 2023

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
324-02 TOBACCO LICENSE	10.00	20.00		
324-03 BEER & LIQUOR LICENSE	350.00	350.00		
470-05 CO. COURT FINES-STATE FINES	-1,560.00	-2,214.00		
470-07 STATE FINES	1,200.00	1,200.00		
472-01 COUNTY COURT BOND FORFEITURE	0.00	644.00		
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, 2023

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSMENTS	-5,084.92	-30,712.71		
305-21 LEVIED TAX 2021	0.00	3.27		
305-22 LEVIED TAX 2022	1,610.08	31,001.10		
306-21 INTEREST 2021	0.00	0.54		
306-22 INTEREST 2022	43.81	92.77		
344-01 HOMESTEAD ALLOCATION	0.00	189.14		
346-01 MOTOR VEHICLE PRO RATE	0.00	28.38		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.89		
363-01 COMMISSIONS	-16.54	-310.98		
Total	-3,447.57	289.62		
Previous Fund Balance	5,084.92	1,347.73		
Current Fund Balance	1,637.35	1,637.35		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6913 EDUCATIONAL SERVICE UNIT #13
From Fund 100 To 99999
October 31, 2023

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-8,499.74	-48,463.91		
305-21 LEVIED TAX 2021	0.00	17.86		
305-22 LEVIED TAX 2022	2,656.69	49,139.53		
306-21 INTEREST 2021	0.00	2.74		
306-22 INTEREST 2022	71.30	149.46		
344-01 HOMESTEAD ALLOCATION	0.00	285.40		
346-01 MOTOR VEHICLE PRO RATE	0.00	45.90		
346-02 CARLINE TAX	0.00	8.37		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.85		
363-01 COMMISSIONS	-27.28	-492.78		
Total	-5,799.03	689.72		
Previous Fund Balance	8,499.74	2,010.99		
Current Fund Balance	2,700.71	2,700.71		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6916 EDUCATIONAL SERVICE UNIT #16
From Fund 100 To 99999
October 31, 2023

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-189.96	-8,747.98		
305-22 LEVIED TAX 2022	176.02	8,782.45		
306-22 INTEREST 2022	2.85	3.20		
344-01 HOMESTEAD ALLOCATION	0.00	2.87		
346-01 MOTOR VEHICLE PRO RATE	0.00	7.54		
346-02 CARLINE TAX	0.00	71.68		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.03		
363-01 COMMISSIONS	-1.79	-87.85		
Total	-12.88	31.88		
Previous Fund Balance	189.96	145.20		
Current Fund Balance	177.08	177.08		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7000 ESU #13 BOND
From Fund 100 To 99999
October 31, 2023

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-269.33	-1,537.44		
305-21 LEVIED TAX 2021	0.00	0.57		
305-22 LEVIED TAX 2022	84.33	1,559.41		
306-21 INTEREST 2021	0.00	0.10		
306-22 INTEREST 2022	2.11	4.18		
344-01 HOMESTEAD ALLOCATION	0.00	9.05		
346-01 MOTOR VEHICLE PRO RATE	0.00	1.46		
346-02 CARLINE TAX	0.00	0.27		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.09		
363-01 COMMISSIONS	-0.86	-15.63		
Total	-183.75	21.88		
Previous Fund Balance	269.33	63.70		
Current Fund Balance	85.58	85.58		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7100 WESTERN NE COMM COLLEGE
From Fund 100 To 99999
October 31, 2023

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-46,012.61	-302,863.07		
305-21 LEVIED TAX 2021	0.00	95.64		
305-22 LEVIED TAX 2022	14,998.04	306,620.36		
306-21 INTEREST 2021	0.00	14.68		
306-22 INTEREST 2022	392.65	809.06		
344-01 HOMESTEAD ALLOCATION	0.00	1,526.54		
346-01 MOTOR VEHICLE PRO RATE	0.00	282.93		
346-02 CARLINE TAX	0.00	423.13		
361-01 HOMESTEAD COMMISSIONS	0.00	-15.27		
363-01 COMMISSIONS	-153.91	-3,073.70		
Total	-30,775.83	3,820.30		
Previous Fund Balance	46,012.61	11,416.48		
Current Fund Balance	15,236.78	15,236.78		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7200 WESTERN NE COMM COLLEGE, BOND
From Fund 100 To 99999
October 31, 2023

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-12,363.25	-81,377.90		
305-21	LEVIED TAX 2021	0.00	25.42		
305-22	LEVIED TAX 2022	4,029.90	82,388.04		
306-21	INTEREST 2021	0.00	3.89		
306-22	INTEREST 2022	105.52	217.31		
344-01	HOMESTEAD ALLOCATION	0.00	410.19		
346-01	MOTOR VEHICLE PRO RATE	0.00	76.02		
346-02	CARLINE TAX	0.00	113.70		
361-01	HOMESTEAD COMMISSIONS	0.00	-4.10		
363-01	COMMISSIONS	-41.35	-825.89		
	Total	-8,269.18	1,026.68		
	Previous Fund Balance	12,363.25	3,067.39		
	Current Fund Balance	4,094.07	4,094.07		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7300 NRD
From Fund 100 To 99999
October 31, 2023

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-8,739.59	-57,524.64		
305-21 LEVIED TAX 2021	0.00	18.61		
305-22 LEVIED TAX 2022	2,848.59	58,237.45		
306-21 INTEREST 2021	0.00	2.86		
306-22 INTEREST 2022	74.55	153.56		
344-01 HOMESTEAD ALLOCATION	0.00	289.93		
346-01 MOTOR VEHICLE PRO RATE	0.00	53.74		
346-02 CARLINE TAX	0.00	80.37		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.90		
363-01 COMMISSIONS	-29.23	-583.80		
Total	-5,845.68	725.18		
Previous Fund Balance	8,739.59	2,168.73		
Current Fund Balance	2,893.91	2,893.91		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7701 GORDON FIRE DISTRICT-GENERAL
From Fund 100 To 99999
October 31, 2023

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,250.92	-15,342.13		
305-21 LEVIED TAX 2021	0.00	3.80		
305-22 LEVIED TAX 2022	894.79	15,804.66		
306-21 INTEREST 2021	0.00	0.61		
306-22 INTEREST 2022	24.58	40.78		
344-01 HOMESTEAD ALLOCATION	0.00	26.99		
346-01 MOTOR VEHICLE PRO RATE	0.00	14.40		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.27		
363-01 COMMISSIONS	-18.39	-316.99		
Total	-2,349.94	231.85		
Previous Fund Balance	3,250.92	669.13		
Current Fund Balance	900.98	900.98		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7702 RUSHVILLE FIRE DIST GENERAL
From Fund 100 To 99999
October 31, 2023

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,828.34	-14,934.73		
305-21 LEVIED TAX 2021	0.00	0.16		
305-22 LEVIED TAX 2022	962.80	15,335.31		
306-21 INTEREST 2021	0.00	0.02		
306-22 INTEREST 2022	21.35	36.78		
344-01 HOMESTEAD ALLOCATION	0.00	44.33		
346-01 MOTOR VEHICLE PRO RATE	0.00	14.19		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.44		
363-01 COMMISSIONS	-19.68	-307.44		
Total	-863.87	188.18		
Previous Fund Balance	1,828.34	776.29		
Current Fund Balance	964.47	964.47		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7703 HAY SPRINGS FIRE DIST-GENERAL
From Fund 100 To 99999
October 31, 2023

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,236.06	-8,231.87		
305-22 LEVIED TAX 2022	409.75	8,503.38		
306-22 INTEREST 2022	14.01	34.99		
344-01 HOMESTEAD ALLOCATION	0.00	19.38		
346-01 MOTOR VEHICLE PRO RATE	0.00	7.56		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.19		
363-01 COMMISSIONS	-8.48	-170.77		
Total	-820.78	162.48		
Previous Fund Balance	1,236.06	252.80		
Current Fund Balance	415.28	415.28		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7704 ALLIANCE FIRE DIST-GENERAL
From Fund 100 To 99999
October 31, 2023

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,253.96	-9,022.60		
305-22	LEVIED TAX 2022	984.23	10,101.73		
306-22	INTEREST 2022	23.24	39.82		
344-01	HOMESTEAD ALLOCATION	0.00	3.91		
346-01	MOTOR VEHICLE PRO RATE	0.00	9.29		
346-02	CARLINE TAX	0.00	36.51		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.04		
363-01	COMMISSIONS	-20.15	-202.83		
	Total	-1,266.64	965.79		
	Previous Fund Balance	2,253.96	21.53		
	Current Fund Balance	987.32	987.32		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7705 HEMINGFORD FIRE DIST-GENERAL
From Fund 100 To 99999
October 31, 2023

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2.49	-1,193.41		
305-22 LEVIED TAX 2022	0.00	1,203.13		
306-22 INTEREST 2022	0.00	0.76		
344-01 HOMESTEAD ALLOCATION	0.00	3.22		
346-01 MOTOR VEHICLE PRO RATE	0.00	2.49		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.03		
363-01 COMMISSIONS	0.00	-24.08		
Total	-2.49	-7.92		
Previous Fund Balance	2.49	7.92		
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, 2023

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,160.60	-13,816.54		
305-22 LEVIED TAX 2022	247.92	14,014.91		
306-22 INTEREST 2022	3.95	4.49		
344-01 HOMESTEAD ALLOCATION	0.00	5.32		
346-01 MOTOR VEHICLE PRO RATE	0.00	12.22		
346-02 CARLINE TAX	0.00	91.63		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.05		
363-01 COMMISSIONS	-5.04	-280.39		
Total	-913.77	31.59		
Previous Fund Balance	1,160.60	215.24		
Current Fund Balance	246.83	246.83		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7803 HAY SPRINGS FIRE DIST SINKING
From Fund 100 To 99999
October 31, 2023

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-123.46	-822.63		
305-22	LEVIED TAX 2022	40.94	849.80		
306-22	INTEREST 2022	1.39	3.39		
344-01	HOMESTEAD ALLOCATION	0.00	1.94		
346-01	MOTOR VEHICLE PRO RATE	0.00	0.76		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.02		
363-01	COMMISSIONS	-0.85	-17.06		
	Total	-81.98	16.18		
	Previous Fund Balance	123.46	25.30		
	Current Fund Balance	41.48	41.48		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7804 ALLIANCE FIRE DIST-SINKING
From Fund 100 To 99999
October 31, 2023

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 # 7805 HEMINGFORD FIRE DIST SINKING
From Fund 100 To 99999
October 31, 2023

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, 2023

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-512.02	-6,095.60		
305-22 LEVIED TAX 2022	109.38	6,183.12		
306-22 INTEREST 2022	1.75	1.98		
344-01 HOMESTEAD ALLOCATION	0.00	2.35		
346-01 MOTOR VEHICLE PRO RATE	0.00	5.39		
346-02 CARLINE TAX	0.00	40.43		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.02		
363-01 COMMISSIONS	-2.22	-123.70		
Total	-403.11	13.95		
Previous Fund Balance	512.02	94.96		
Current Fund Balance	108.91	108.91		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8100 GORDON HOSPITAL DIST GENERAL
From Fund 100 To 99999
October 31, 2023

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-19,049.83	-88,391.74		
305-21 LEVIED TAX 2021	0.00	17.70		
305-22 LEVIED TAX 2022	4,399.82	89,286.62		
306-21 INTEREST 2021	0.00	2.83		
306-22 INTEREST 2022	123.29	270.08		
344-01 HOMESTEAD ALLOCATION	0.00	638.95		
346-01 MOTOR VEHICLE PRO RATE	0.00	80.35		
361-01 HOMESTEAD COMMISSIONS	0.00	-6.39		
363-01 COMMISSIONS	-45.23	-895.77		
Total	-14,571.95	1,002.63		
Previous Fund Balance	19,049.83	3,475.25		
Current Fund Balance	4,477.88	4,477.88		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8601 GORDON CITY GENERAL
From Fund 100 To 99999
October 31, 2023

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-18,272.35	-117,960.26		
304-22 MOTOR VEHICLE TAXES	2,076.34	9,243.53		
305-22 LEVIED TAX 2022	1,944.73	102,817.89		
306-22 INTEREST 2022	61.36	472.86		
344-01 HOMESTEAD ALLOCATION	0.00	3,150.42		
346-01 MOTOR VEHICLE PRO RATE	0.00	96.98		
361-01 HOMESTEAD COMMISSIONS	0.00	-31.50		
363-01 COMMISSIONS	-20.06	-1,032.90		
Total	-14,209.98	-3,242.98		
Previous Fund Balance	18,272.35	7,305.35		
Current Fund Balance	4,062.37	4,062.37		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8602 RUSHVILLE CITY GENERAL
From Fund 100 To 99999
October 31, 2023

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5,720.28	-47,315.08		
304-22 MOTOR VEHICLE TAXES	1,515.38	5,049.57		
305-21 LEVIED TAX 2021	0.00	162.06		
305-22 LEVIED TAX 2022	937.90	37,446.56		
306-21 INTEREST 2021	0.00	27.45		
306-22 INTEREST 2022	29.68	68.39		
344-01 HOMESTEAD ALLOCATION	0.00	1,707.72		
346-01 MOTOR VEHICLE PRO RATE	0.00	41.65		
361-01 HOMESTEAD COMMISSIONS	0.00	-17.08		
363-01 COMMISSIONS	-9.68	-377.05		
Total	-3,247.00	-3,205.81		
Previous Fund Balance	5,720.28	5,679.09		
Current Fund Balance	2,473.28	2,473.28		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8603 HAY SPRINGS CITY GENERAL
From Fund 100 To 99999
October 31, 2023

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,992.31	-34,249.77		
304-22 MOTOR VEHICLE TAXES	687.77	3,498.29		
305-21 LEVIED TAX 2021	0.00	300.65		
305-22 LEVIED TAX 2022	432.46	27,308.97		
306-21 INTEREST 2021	0.00	42.71		
306-22 INTEREST 2022	13.16	73.07		
344-01 HOMESTEAD ALLOCATION	0.00	1,152.83		
346-01 MOTOR VEHICLE PRO RATE	0.00	28.15		
361-01 HOMESTEAD COMMISSIONS	0.00	-11.53		
363-01 COMMISSIONS	-4.46	-267.26		
Total	-2,863.38	-2,123.89		
Previous Fund Balance	3,992.31	3,252.82		
Current Fund Balance	1,128.93	1,128.93		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8626 CLINTON VILLAGE GENERAL
From Fund 100 To 99999
October 31, 2023

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, 2023

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-7.59		
Total	0.00	-7.59		
Previous Fund Balance	0.00	7.59		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9200 AGRICULTURE SOCIETY GENERAL
From Fund 100 To 99999
October 31, 2023

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,303.77	-21,748.60		
305-21 LEVIED TAX 2021	0.00	7.01		
305-22 LEVIED TAX 2022	1,087.82	22,239.97		
306-21 INTEREST 2021	0.00	1.08		
306-22 INTEREST 2022	28.53	58.34		
344-01 HOMESTEAD ALLOCATION	0.00	110.73		
346-01 MOTOR VEHICLE PRO RATE	0.00	20.52		
346-02 CARLINE TAX	0.00	30.69		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.11		
363-01 COMMISSIONS	-22.33	-445.88		
Total	-2,209.75	272.75		
Previous Fund Balance	3,303.77	821.27		
Current Fund Balance	1,094.02	1,094.02		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9300 HISTORICAL SOCIETY
From Fund 100 To 99999
October 31, 2023

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-837.67	-5,517.13		
305-21 LEVIED TAX 2021	0.00	1.25		
305-22 LEVIED TAX 2022	276.07	5,643.09		
306-21 INTEREST 2021	0.00	0.18		
306-22 INTEREST 2022	7.21	14.43		
344-01 HOMESTEAD ALLOCATION	0.00	28.09		
346-01 MOTOR VEHICLE PRO RATE	0.00	5.21		
346-02 CARLINE TAX	0.00	7.79		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.28		
363-01 COMMISSIONS	-5.67	-113.12		
Total	-560.06	69.51		
Previous Fund Balance	837.67	208.10		
Current Fund Balance	277.61	277.61		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9450 RUSHVILLE CITY AIRPORT
From Fund 100 To 99999
October 31, 2023

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-314.17	-3,053.77		
305-21 LEVIED TAX 2021	0.00	11.79		
305-22 LEVIED TAX 2022	66.84	2,668.30		
306-21 INTEREST 2021	0.00	2.00		
306-22 INTEREST 2022	2.13	4.89		
344-01 HOMESTEAD ALLOCATION	0.00	121.69		
346-01 MOTOR VEHICLE PRO RATE	0.00	2.97		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.22		
363-01 COMMISSIONS	-0.69	-26.87		
Total	-245.89	-270.22		
Previous Fund Balance	314.17	338.50		
Current Fund Balance	68.28	68.28		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9451 GORDON CITY AIRPORT AUTHORITY
From Fund 100 To 99999
October 31, 2023

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-777.32	-5,258.47		
305-22 LEVIED TAX 2022	93.99	4,968.47		
306-22 INTEREST 2022	2.99	22.87		
344-01 HOMESTEAD ALLOCATION	0.00	152.24		
346-01 MOTOR VEHICLE PRO RATE	0.00	4.69		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.52		
363-01 COMMISSIONS	-0.97	-49.91		
Total	-681.31	-161.63		
Previous Fund Balance	777.32	257.64		
Current Fund Balance	96.01	96.01		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9455 GORDON CITY AIRPORT AUTH BLDG
From Fund 100 To 99999
October 31, 2023

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-629.11	-4,255.81		
305-22 LEVIED TAX 2022	76.04	4,021.03		
306-22 INTEREST 2022	2.39	18.48		
344-01 HOMESTEAD ALLOCATION	0.00	123.20		
346-01 MOTOR VEHICLE PRO RATE	0.00	3.79		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.23		
363-01 COMMISSIONS	-0.78	-40.40		
Total	-551.46	-130.94		
Previous Fund Balance	629.11	208.59		
Current Fund Balance	77.65	77.65		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9501 REDEMPTION REAL ESTATE TAX
From Fund 100 To 99999
October 31, 2023

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-8,780.14	-127,524.59		
540-01	TAX SALES REDEEMED	8,780.14	19,642.30		
	Total	0.00	-107,882.29		
	Previous Fund Balance	0.00	107,882.29		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9502 TRUST-PARTIAL PAYMENTS
From Fund 100 To 99999
October 31, 2023

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	200.00	200.00		
Current Fund Balance	200.00	200.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9503 HOMESTEAD ALLOCATION
From Fund 100 To 99999
October 31, 2023

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, 2023

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, 2023

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
345-03 CARLINE TAX	0.00	5,722.42		
346-02 CARLINE TAX	0.00	-5,722.42		
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, 2023

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-11,500.00		
310-01 TENTATIVE INHERITANCE TAX	0.00	4,344.60		
Total	0.00	-7,155.40		
Previous Fund Balance	887,951.94	895,107.34		
Current Fund Balance	887,951.94	887,951.94		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9516 PERSONAL PROPERTY TAX CREDIT
From Fund 100 To 99999
October 31, 2023

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, 2023

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	2,588.49	2,588.49		
Current Fund Balance	2,588.49	2,588.49		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9600 SWANN COLLECTIONS FUND
From Fund 100 To 99999
October 31, 2023

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-1,651.07		
363-02 COMMISSIONS	-8.92	-31.88		
540-01 SWANN COLLECTIONS	540.48	1,762.53		
Total	531.56	79.58		
Previous Fund Balance	0.00	451.98		
Current Fund Balance	531.56	531.56		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 100 GENERAL
From Fund 100 To 99999
November 30, 2023

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-292,078.40	-1,751,687.95	
304-22	MOTOR VEHICLE TAXES	0.00	64,958.46	
304-23	MOTOR VEHICLE TAXES	14,604.10	14,604.10	
305-18	LEVIED TAX 2018	7.77	7.77	
305-19	LEVIED TAXES 2019	4.52	4.52	
305-20	LEVIED TAX 2020	260.53	260.53	
305-21	LEVIED TAX 2021	31.29	466.26	
305-22	LEVIED TAX 2022	32,798.98	1,434,923.59	
306-18	INTEREST 2018	5.39	5.39	
306-19	INTEREST 2019	2.15	2.15	
306-20	INTEREST 2020	1.98	1.98	
306-21	INTEREST 2021	5.99	72.70	
306-22	INTEREST 2022	1,272.78	4,975.19	
325-01	BUILDING/ZONING PERMIT	0.00	75.00	
340-01	STATE GRANT	0.00	1,275.00	
340-02	SHERIFF GRANTS	5,000.00	5,000.00	
344-01	HOMESTEAD ALLOCATION	0.00	6,980.53	
345-03	AIRLINE TAX	0.00	518.94	
346-01	MOTOR VEHICLE PRO RATE	0.00	1,293.77	
346-02	CARLINE TAX	0.00	1,934.91	
360-01	DRIVERS LICENSE - FEE	244.50	1,010.25	
360-02	MOTOR VEHICLE REG. - FEE	2,047.25	11,306.09	
360-04	REDEMPT FEES CO.TREAS TAX SALE	0.00	198.00	
360-05	DISTRESS WARRANT FEES	62.00	66.00	
360-06	CO TREAS TAX SALE FEES	0.00	80.00	
360-07	ADVERTISING FEES	5.00	45.00	
361-01	HOMESTEAD EXEMPTION COMM.	0.00	348.36	
361-03	SALES TAX COMMISSION	517.51	2,589.48	
361-08	COMMISSIONS, MV FEES	447.97	2,559.12	
363-01	PROPERTY TAX COMMISSION	1,209.38	44,936.25	
363-02	SPECIAL ASSESSMENT TAX COMM.	6.76	38.64	
371-01	RECORDING FEES-COUNTY CLERK	1,894.75	9,531.25	
371-02	DOCUMENTARY STAMPS FEE	1,477.85	7,317.27	
380-03	COURT COST REFUNDS-DIST COURT	328.75	1,425.75	
382-01	DEPT OF WELFARE-REIMB CST-IV-D	0.00	2,758.79	
383-00	PASSPORT FEES	175.00	1,155.00	
390-01	COURT COST REFUNDS-CO COURT	102.00	259.25	
391-01	CO. COURT-LAB COSTS REFUNDS	25.00	175.00	
395-01	SERVICE FEES - SHERIFF	706.00	2,899.23	
395-02	MILEAGE & COST REF-CO SHERIFF	412.82	2,725.56	
395-04	LAW ENFORCEMENT-RUSHVILLE	0.00	33,280.00	
395-10	MOTOR VEHICLE INSPECTION FEES	460.00	2,190.00	
396-01	CO. ATTY. CHECK COLLECTIONS	0.00	60.00	
396-03	CO ATTY CO-OP AGRMT-TITLE IV-D	0.00	1,848.29	
450-02	PHOTO COPY	2.75	12.50	
450-03	POSTAGE	0.00	649.00	

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 100 GENERAL
From Fund 100 To 99999
November 30, 2023

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
450-07 FAX CHARGES	2.00	10.00		
510-01 INTEREST ON INVESTMENTS	6,368.63	21,937.01		
510-03 INTEREST, CLERK OF DIST COURT	23.94	175.52		
510-06 DIVIDENDS	4,564.00	13,142.66		
532-08 JOINT PUBLIC HEARING REIMBURSEMENTS	3,494.09	3,494.09		
540-01 MISCELLANEOUS REVENUE	5,267.54	171,281.63		
Total	-208,237.43	125,177.83		
Previous Fund Balance	2,760,482.26	2,427,067.00		
Current Fund Balance	2,552,244.83	2,552,244.83		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 200 ROAD
From Fund 100 To 99999
November 30, 2023

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-108,491.88	-776,640.95		
346-03 MOTOR VEHICLE FEES	0.00	48,255.12		
347-01 HIGHWAY ALLOCATION	123,096.91	600,406.21		
361-03 SALES TAX COMMISSION	112.19	498.56		
510-06 DIVIDENDS	0.00	44.94		
540-01 MISCELLANEOUS REVENUE	3,538.13	3,538.13		
540-02 MOWING CHARGES	64.37	254.20		
Total	18,319.72	-123,643.79		
Previous Fund Balance	745,063.48	887,026.99		
Current Fund Balance	763,383.20	763,383.20		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 201 GORDON CITY ROAD
From Fund 100 To 99999
November 30, 2023

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 202 RUSHVILLE CITY ROAD
From Fund 100 To 99999
November 30, 2023

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 203 HAY SPRINGS CITY ROAD
From Fund 100 To 99999
November 30, 2023

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 231 ROAD DISTRICT #31
From Fund 100 To 99999
November 30, 2023

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-259.00	-259.00		
305-22 LEVIED TAX 2022	337.70	1,854.31		
306-22 INTEREST 2022	9.40	11.98		
344-01 HOMESTEAD ALLOCATION	0.00	0.43		
346-01 MOTOR VEHICLE PRO RATE	0.00	1.59		
346-02 CARLINE TAX	0.00	6.78		
363-01 COMMISSIONS	-3.47	-18.66		
510-01 INTEREST ON INVESTMENTS	0.00	1.25		
Total	84.63	1,598.68		
Previous Fund Balance	139,991.73	138,477.68		
Current Fund Balance	140,076.36	140,076.36		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 233 ROAD DISTRICT #33
From Fund 100 To 99999
November 30, 2023

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-233.25		
305-22 LEVIED TAX 2022	0.00	3,883.07		
306-22 INTEREST 2022	0.00	1.73		
344-01 HOMESTEAD ALLOCATION	0.00	1.20		
346-01 MOTOR VEHICLE PRO RATE	0.00	3.14		
346-02 CARLINE TAX	0.00	29.36		
361-01 ROAD DISTRICT #33	0.00	-0.01		
363-01 COMMISSIONS	0.00	-38.85		
Total	0.00	3,646.39		
Previous Fund Balance	128,775.33	125,128.94		
Current Fund Balance	128,775.33	128,775.33		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 236 ROAD DISTRICT #36
From Fund 100 To 99999
November 30, 2023

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-255.40		
305-22 LEVIED TAX 2022	131.61	1,585.51		
306-22 INTEREST 2022	3.79	10.18		
346-01 M V PRO RATE	0.00	1.33		
363-01 COMMISSIONS	-1.35	-15.95		
Total	134.05	1,325.67		
Previous Fund Balance	49,939.26	48,747.64		
Current Fund Balance	50,073.31	50,073.31		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 243 ROAD DISTRICT #43
From Fund 100 To 99999
November 30, 2023

<u>Account</u>	<u>November</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01 INTEREST ON SAVINGS	0.00	15.80		
Total	0.00	15.80		
Previous Fund Balance	9,050.60	9,034.80		
Current Fund Balance	9,050.60	9,050.60		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 650 ROAD / BRIDGE BUYBACK PROGRAM
From Fund 100 To 99999
November 30, 2023

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,523.76	-40,077.17		
Total	-1,523.76	-40,077.17		
Previous Fund Balance	326,300.84	364,854.25		
Current Fund Balance	324,777.08	324,777.08		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 990 COUNTY VISITOR'S PROMOTION
From Fund 100 To 99999
November 30, 2023

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,473.24	-5,582.84		
315-03 SALES TAX, LODGING	742.07	4,126.19		
Total	-2,731.17	-1,456.65		
Previous Fund Balance	30,463.90	29,189.38		
Current Fund Balance	27,732.73	27,732.73		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 995 VISITOR'S IMPROVEMENT FUND
From Fund 100 To 99999
November 30, 2023

<u>Account</u>		<u>November</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	0.00	-2,352.70		
315-03	SALES TAX LODGING	742.06	4,126.16		
	Total	742.06	1,773.46		
	Previous Fund Balance	38,611.01	37,579.61		
	Current Fund Balance	39,353.07	39,353.07		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1050 EXTENSION OFFICE SINKING FUND
From Fund 100 To 99999
November 30, 2023

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
510-01 INTEREST ON INVESTMENTS	0.00	42.27		
Total	0.00	42.27		
Previous Fund Balance	25,156.39	25,114.12		
Current Fund Balance	25,156.39	25,156.39		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1100 REAPPRAISAL
From Fund 100 To 99999
November 30, 2023

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-35,866.00		
Total	0.00	-35,866.00		
Previous Fund Balance	8,508.17	44,374.17		
Current Fund Balance	8,508.17	8,508.17		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1150 PRESERVATION / MODERNIZATION
From Fund 100 To 99999
November 30, 2023

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
394-01 FILING AND RECORDING FEES	309.00	1,385.00		
Total	309.00	1,385.00		
Previous Fund Balance	13,970.91	12,894.91		
Current Fund Balance	14,279.91	14,279.91		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1275 SELF-FUNDED INSURANCE PLAN
From Fund 100 To 99999
November 30, 2023

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,227.56	-14,960.68		
540-01	CONTRIBUTIONS	2,640.00	13,365.00		
	Total	412.44	-1,595.68		
	Previous Fund Balance	76,249.07	78,257.19		
	Current Fund Balance	76,661.51	76,661.51		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1900 VETERAN'S AID FUND
From Fund 100 To 99999
November 30, 2023

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-200.00	-200.00		
540-01	MISCELLANEOUS REVENUE	0.00	50.00		
	Total	-200.00	-150.00		
	Previous Fund Balance	13,462.68	13,412.68		
	Current Fund Balance	13,262.68	13,262.68		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2200 HANDI-BUS
From Fund 100 To 99999
November 30, 2023

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2320 OPIOID RECOVERY FUND
From Fund 100 To 99999
November 30, 2023

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2356 S.T.O.P PROGRAM
From Fund 100 To 99999
November 30, 2023

<u>Account</u>	<u>November</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
396-08 COLLECTIONS	100.00	325.00		
Total	100.00	325.00		
Previous Fund Balance	2,437.00	2,212.00		
Current Fund Balance	2,537.00	2,537.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2360 DRUG LAW ENFORCEMENT FUND
From Fund 100 To 99999
November 30, 2023

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2575 FEMA DISASTER FUND
From Fund 100 To 99999
November 30, 2023

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-42,365.94	-169,868.08		
Total	-42,365.94	-169,868.08		
Previous Fund Balance	223,150.90	350,653.04		
Current Fund Balance	180,784.96	180,784.96		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2580 COVID AMERICAN RESCUE PLAN
From Fund 100 To 99999
November 30, 2023

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-175,143.87	-175,143.87		
510-01 INTEREST ON INVESTMENTS	2,894.46	14,952.00		
Total	-172,249.41	-160,191.87		
Previous Fund Balance	635,733.87	623,676.33		
Current Fund Balance	463,484.46	463,484.46		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2585 LOCAL ASS.&TRIBAL CONSISTENCY FUND
From Fund 100 To 99999
November 30, 2023

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
339-26 LOCAL ASSIST. & TRIBAL CONSISTENCY	0.00	50,000.00		
510-01 INTEREST ON INVESTMENTS	466.57	1,812.92		
Total	466.57	51,812.92		
Previous Fund Balance	102,479.43	51,133.08		
Current Fund Balance	102,946.00	102,946.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2700 INHERITANCE TAX FUND
From Fund 100 To 99999
November 30, 2023

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-8,520.00	-77,075.00		
310-01 INHERITANCE TAXES	413,850.26	431,841.51		
310-02 INTEREST ON INHERITANCE TAX	313.92	313.92		
510-01 INTEREST ON INVESTMENTS	12,684.00	62,738.06		
520-10 REPAYMENT OF LOANED FUNDS	50,000.00	50,000.00		
Total	468,328.18	467,818.49		
Previous Fund Balance	2,976,028.01	2,976,537.70		
Current Fund Balance	3,444,356.19	3,444,356.19		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2910 911 EMERGENCY MANAGEMENT
From Fund 100 To 99999
November 30, 2023

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-384.54	-1,921.35		
395-09	911 SURCHARGE	31.00	658.80		
510-06	DIVIDENDS	0.00	1,399.07		
	Total	-353.54	136.52		
	Previous Fund Balance	76,199.21	75,709.15		
	Current Fund Balance	75,845.67	75,845.67		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2913 911 WIRELESS SERVICE FUND
From Fund 100 To 99999
November 30, 2023

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,270.49	-19,664.68		
349-60	911 ENHANCED WIRELESS SERVICE	4,756.96	23,784.80		
	Total	2,486.47	4,120.12		
	Previous Fund Balance	117,017.43	115,383.78		
	Current Fund Balance	119,503.90	119,503.90		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 4001 COURTHOUSE BUILDING
From Fund 100 To 99999
November 30, 2023

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-170.71	-65,633.78		
305-18 Levied Tax 2018	0.17	0.17		
305-19 LEVIED TAXES 2019	0.12	0.12		
305-20 LEVIED TAX 2020	6.63	6.63		
305-21 LEVIED TAX 2021	0.60	8.96		
305-22 LEVIED TAX 2022	315.85	13,818.14		
306-18 Interest 2018	0.12	0.12		
306-19 INTEREST 2019	0.06	0.06		
306-20 INTEREST 2020	0.05	0.05		
306-21 INTEREST 2021	0.11	1.39		
306-22 INTEREST 2022	12.25	47.40		
344-01 HOMESTEAD ALLOCATION	0.00	67.23		
346-01 MOTOR VEHICLE PRO RATE	0.00	12.46		
346-02 CARLINE TAX	0.00	18.63		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.67		
510-01 INTEREST ON INVESTMENTS	0.00	1,382.44		
Total	165.25	-50,270.65		
Previous Fund Balance	103,121.61	153,557.51		
Current Fund Balance	103,286.86	103,286.86		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 5400 NOXIOUS WEED CONTROL
From Fund 100 To 99999
November 30, 2023

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,814.10	-29,573.30		
	Total	-6,814.10	-29,573.30		
	Previous Fund Balance	32,729.50	55,488.70		
	Current Fund Balance	25,915.40	25,915.40		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6000 STATE DMV FEES
From Fund 100 To 99999
November 30, 2023

<u>Account</u>		<u>November</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-28,721.42	-145,278.61		
320-00	STATE PORTION - MV	28,865.92	142,540.08		
	Total	144.50	-2,738.53		
	Previous Fund Balance	28,721.42	31,604.45		
	Current Fund Balance	28,865.92	28,865.92		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6001 STATE GENERAL
From Fund 100 To 99999
November 30, 2023

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6003 OVERLOAD FINES STATE 75%
From Fund 100 To 99999
November 30, 2023

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6006 DRIVER'S LICENSE
From Fund 100 To 99999
November 30, 2023

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-598.25		
Total	0.00	-598.25		
Previous Fund Balance	0.00	598.25		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6009 NE STATE SALES TAX MV
From Fund 100 To 99999
November 30, 2023

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-87,507.19	-407,199.49		
311-01	NEBRASKA STATE SALES TAX MV	88,406.82	390,680.40		
311-02	NEBRASKA LOCAL SALES TAX MV	6,937.46	36,237.27		
313-01	NEBRASKA SALES TAX PENALTY MV	195.00	905.00		
313-03	NEBRASKA SALES TAX INTEREST MV	215.51	1,015.71		
361-03	NEBRASKA SALES TAX COMMISSION MV	-598.77	-2,744.19		
	Total	7,648.83	18,894.70		
	Previous Fund Balance	87,507.19	76,261.32		
	Current Fund Balance	95,156.02	95,156.02		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6019 TIRE TAX
From Fund 100 To 99999
November 30, 2023

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-47.00	-368.00		
316-01	TIRE TAX	84.00	386.00		
	Total	37.00	18.00		
	Previous Fund Balance	47.00	66.00		
	Current Fund Balance	84.00	84.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6026 MOTORBOAT SALES TAX STATE FUND
From Fund 100 To 99999
November 30, 2023

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-330.28	-3,068.52		
311-01 MOTORBOAT STATE SALES TAX	0.00	2,359.96		
311-02 MOTORBOAT LOCAL SALES TAX	0.00	12.01		
313-01 MOTORBOAT SALES TAX PENALTY	0.00	30.00		
313-03 MOTORBOAT SALES TAX INTEREST	0.00	21.99		
361-03 MOTORBOAT SALES TAX COMMISSION	0.00	-72.73		
Total	-330.28	-717.29		
Previous Fund Balance	330.28	717.29		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6027 ATV'S & UTV'S SALES TAX STATE FUND
From Fund 100 To 99999
November 30, 2023

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-33.95	-9,063.18		
311-01 ATV/UTV STATE SALES TAX	770.00	8,205.67		
311-02 ATV/UTV LOCAL SALES TAX	210.00	1,565.80		
313-01 ATV/UTV SALES TAX PENALTY	5.00	20.00		
313-03 ATV/UTV SALES TAX INTEREST	46.05	49.21		
361-03 ATV/UTV SALES TAX COMMISSION	-30.93	-271.12		
Total	966.17	506.38		
Previous Fund Balance	33.95	493.74		
Current Fund Balance	1,000.12	1,000.12		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6040 DONOR AWARENESS FUND
From Fund 100 To 99999
November 30, 2023

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-7.00	-46.00		
360-17 COLLECTIONS	13.00	50.00		
Total	6.00	4.00		
Previous Fund Balance	7.00	9.00		
Current Fund Balance	13.00	13.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6047 SECURITY SURCHARGE
From Fund 100 To 99999
November 30, 2023

<u>Account</u>		<u>November</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-280.00	-1,815.00		
322-05	SECURITY SURCHARGE	420.00	1,880.00		
	Total	140.00	65.00		
	Previous Fund Balance	280.00	355.00		
	Current Fund Balance	420.00	420.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6048 INTERLOCK FUND
From Fund 100 To 99999
November 30, 2023

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6050 DMV COMPUTERIZATION CASH FUND
From Fund 100 To 99999
November 30, 2023

<u>Account</u>		<u>November</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-952.50	-5,899.75		
360-01	DR LICENSE & ID CARD FEES	1,583.50	6,742.75		
	Total	631.00	843.00		
	Previous Fund Balance	952.50	740.50		
	Current Fund Balance	1,583.50	1,583.50		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6103 SCHOOL DIST NO. 3 GENERAL
From Fund 100 To 99999
November 30, 2023

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-28,066.82	-512,869.18		
304-22 MOTOR VEHICLE TAXES	0.00	22,571.77		
304-23 MOTOR VEHICLE TAXES	7,168.01	7,168.01		
305-21 LEVIED TAX 2021	0.00	571.42		
305-22 LEVIED TAX 2022	9,370.46	462,104.86		
306-21 INTEREST 2021	0.00	81.16		
306-22 INTEREST 2022	375.11	1,699.33		
344-01 HOMESTEAD ALLOCATION	0.00	3,724.89		
346-01 MOTOR VEHICLE PRO RATE	0.00	443.16		
361-01 HOMESTEAD COMMISSIONS	0.00	-37.25		
363-01 COMMISSIONS	-97.46	-4,624.27		
470-05 COUNTY COURT FINES	1,590.34	7,061.89		
Total	-9,660.36	-12,104.21		
Previous Fund Balance	28,066.82	30,510.67		
Current Fund Balance	18,406.46	18,406.46		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6108 GORDON-RUSHVILLE SD #10
From Fund 100 To 99999
November 30, 2023

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-145,696.03	-2,409,779.13		
304-22 MOTOR VEHICLE TAXES	0.00	95,967.24		
304-23 MOTOR VEHICLE TAXES	17,553.62	17,553.62		
305-18 Levied Tax 2018	18.37	18.37		
305-19 LEVIED TAXES 2019	11.69	11.69		
305-20 LEVIED TAX 2020	622.08	622.08		
305-21 LEVIED TAX 2021	76.69	604.33		
305-22 LEVIED TAX 2022	34,959.96	2,211,842.50		
306-18 Interest 2018	12.69	12.69		
306-19 INTEREST 2019	5.58	5.58		
306-20 INTEREST 2020	4.71	4.71		
306-21 INTEREST 2021	14.64	101.69		
306-22 INTEREST 2022	1,577.16	8,095.62		
344-01 HOMESTEAD ALLOCATION	0.00	13,281.86		
346-01 MOTOR VEHICLE PRO-RATE	0.00	1,992.55		
361-01 HOMESTEAD COMMISSIONS	0.00	-132.82		
363-01 COMMISSIONS	-373.04	-22,213.19		
470-04 MUNI COURT FINES-CITY VIOLATION	0.00	400.00		
470-05 COUNTY COURT FINES	4,444.36	19,735.11		
Total	-86,767.52	-61,875.50		
Previous Fund Balance	145,696.03	120,804.01		
Current Fund Balance	58,928.51	58,928.51		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6111 SCHOOL DIST NO. 11 GENERAL
From Fund 100 To 99999
November 30, 2023

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5,310.04	-250,362.91		
304-22 MOTOR VEHICLE TAXES	0.00	2,790.50		
304-23 MOTOR VEHICLE TAXES	1,121.90	1,121.90		
305-22 LEVIED TAX 2022	0.00	241,697.94		
306-22 INTEREST 2022	0.00	87.48		
344-01 HOMESTEAD ALLOCATION	0.00	79.06		
346-01 MOTOR VEHICLE PRO RATE	0.00	207.49		
346-02 CARLINE TAX	0.00	1,972.55		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.79		
363-01 COMMISSIONS	0.00	-2,417.85		
470-05 COUNTY COURT FINES	77.37	343.56		
Total	-4,110.77	-4,481.07		
Previous Fund Balance	5,310.04	5,680.34		
Current Fund Balance	1,199.27	1,199.27		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6116 ALLIANCE S D #6 TO ALLIANCE
From Fund 100 To 99999
November 30, 2023

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-27,915.18	-275,407.04		
304-22 MOTOR VEHICLE TAXES	0.00	2,359.70		
304-23 MOTOR VEHICLE TAXES	89.96	89.96		
305-22 LEVIED TAX 2022	38,155.02	309,092.13		
306-22 INTEREST 2022	1,233.07	2,295.95		
344-01 HOMESTEAD ALLOCATION	0.00	107.28		
346-01 MOTOR VEHICLE PRO RATE	0.00	255.99		
346-02 CARLINE TAX	0.00	520.12		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.07		
363-01 COMMISSIONS	-393.88	-3,113.87		
470-05 COUNTY COURT FINES	51.58	229.03		
Total	11,220.57	36,428.18		
Previous Fund Balance	27,915.18	2,707.57		
Current Fund Balance	39,135.75	39,135.75		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6121 BB S D #10 TO HEMINGFORD
From Fund 100 To 99999
November 30, 2023

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-25.01	-23,652.44		
304-22 MOTOR VEHICLE TAXES	0.00	434.28		
304-23 MOTOR VEHICLE TAXES	402.19	402.19		
305-22 LEVIED TAX 2022	402.14	23,378.09		
306-22 INTEREST 2022	21.53	21.53		
344-01 HOMESTEAD ALLOCATION	0.00	84.65		
346-01 MOTOR VEHICLE PRO RATE	0.00	51.89		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.85		
363-01 COMMISSIONS	-4.24	-234.00		
470-05 COUNTY COURT FINES	34.39	152.69		
Total	831.00	638.03		
Previous Fund Balance	25.01	217.98		
Current Fund Balance	856.01	856.01		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6152 DAWES CO S D #2
From Fund 100 To 99999
November 30, 2023

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-62.52	-52,687.56		
304-22 MOTOR VEHICLE TAXES	0.00	1.42		
304-23 MOTOR VEHICLE TAXES	0.88	0.88		
305-22 LEVIED TAX 2022	0.00	51,389.37		
306-22 INTEREST 2022	0.00	160.31		
344-01 HOMESTEAD ALLOCATION	0.00	60.48		
346-01 MOTOR VEHICLE PRO RATE	0.00	35.48		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.60		
363-01 COMMISSIONS	0.00	-515.50		
470-05 COUNTY COURT FINES	85.96	381.72		
Total	24.32	-1,174.00		
Previous Fund Balance	62.52	1,260.84		
Current Fund Balance	86.84	86.84		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6205 SD #5 BOND FUND
From Fund 100 To 99999
November 30, 2023

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6218 ALLIANCE Q-PUFF BOND
From Fund 100 To 99999
November 30, 2023

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6303 S D #3 BUILDING FUND
From Fund 100 To 99999
November 30, 2023

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,401.52	-31,755.68		
305-21 LEVIED TAX 2021	0.00	38.84		
305-22 LEVIED TAX 2022	621.31	30,639.63		
306-21 INTEREST 2021	0.00	5.52		
306-22 INTEREST 2022	24.87	112.65		
344-01 HOMESTEAD ALLOCATION	0.00	246.97		
346-01 MOTOR VEHICLE PRO RATE	0.00	29.38		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.47		
363-01 COMMISSIONS	-6.46	-306.62		
Total	-761.80	-991.78		
Previous Fund Balance	1,401.52	1,631.50		
Current Fund Balance	639.72	639.72		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6308 GORDON-RUSHVILLE SD #10 BUILDING
From Fund 100 To 99999
November 30, 2023

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,385.28	-27,375.91		
305-18 Levied Tax 2018	0.39	0.39		
305-19 LEVIED TAXES 2019	0.30	0.30		
305-20 LEVIED TAX 2020	7.77	7.77		
305-21 LEVIED TAX 2021	0.94	7.41		
305-22 LEVIED TAX 2022	421.20	26,648.43		
306-18 Interest 2018	0.27	0.27		
306-19 INTEREST 2019	0.14	0.14		
306-20 INTEREST 2020	0.06	0.06		
306-21 INTEREST 2021	0.18	1.25		
306-22 INTEREST 2022	19.04	97.59		
344-01 HOMESTEAD ALLOCATION	0.00	160.03		
346-01 MOTOR VEHICLE PRO-RATE	0.00	24.01		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.60		
363-01 COMMISSIONS	-4.50	-267.63		
Total	-939.49	-697.49		
Previous Fund Balance	1,385.28	1,143.28		
Current Fund Balance	445.79	445.79		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6311 HYANNIS SD #11 SINKING
From Fund 100 To 99999
November 30, 2023

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-592.03	-29,844.58		
305-22 LEVIED TAX 2022	0.00	29,367.87		
306-22 INTEREST 2022	0.00	10.65		
344-01 HOMESTEAD ALLOCATION	0.00	9.61		
346-01 MOTOR VEHICLE PRO RATE	0.00	25.21		
346-02 CARLINE TAX	0.00	239.68		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.10		
363-01 COMMISSIONS	0.00	-293.79		
Total	-592.03	-485.45		
Previous Fund Balance	592.03	485.45		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6352 DAWES COUNTY SD #2 BUILDING
From Fund 100 To 99999
November 30, 2023

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-2,569.65		
305-22 LEVIED TAX 2022	0.00	2,524.86		
306-22 INTEREST 2022	0.00	7.86		
344-01 HOMESTEAD ALLOCATION	0.00	2.97		
346-01 MOTOR VEHICLE PRO RATE	0.00	1.74		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.03		
363-01 COMMISSIONS	0.00	-25.32		
Total	0.00	-57.57		
Previous Fund Balance	0.00	57.57		
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
November 30, 2023

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,523.18	-34,801.42		
305-22 LEVIED TAX 2022	4,901.41	39,705.91		
306-22 INTEREST 2022	158.38	294.86		
344-01 HOMESTEAD ALLOCATION	0.00	13.78		
346-01 MOTOR VEHICLE PRO RATE	0.00	32.88		
346-02 CARLINE	0.00	66.81		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.14		
363-01 COMMISSIONS	-50.60	-400.01		
Total	1,486.01	4,912.67		
Previous Fund Balance	3,523.18	96.52		
Current Fund Balance	5,009.19	5,009.19		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6421 HEMINGFORD SD #10 BLDG FUND
From Fund 100 To 99999
November 30, 2023

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-1,144.75		
305-22 LEVIED TAX 2022	19.95	1,160.30		
306-22 INTEREST 2022	1.08	1.08		
344-01 HOMESTEAD ALLOCATION	0.00	4.20		
346-01 MV PRO RATE	0.00	2.58		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.04		
363-01 COMMISSIONS	-0.21	-11.61		
Total	20.82	11.76		
Previous Fund Balance	0.00	9.06		
Current Fund Balance	20.82	20.82		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6466 ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE
From Fund 100 To 99999
November 30, 2023

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,529.86	-15,111.64		
305-22 LEVIED TAX 2022	2,128.26	17,241.17		
306-22 INTEREST 2022	68.79	128.10		
344-01 HOMESTEAD	0.00	5.99		
346-01 M V PRO RATE	0.00	14.28		
346-02 CARLINE TAX	0.00	29.01		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.06		
363-01 COMMISSIONS	-21.97	-173.69		
Total	645.22	2,133.16		
Previous Fund Balance	1,529.86	41.92		
Current Fund Balance	2,175.08	2,175.08		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6500 FINES & LICENSES
From Fund 100 To 99999
November 30, 2023

<u>Account</u>		<u>November</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
324-02	TOBACCO LICENSE	0.00	20.00		
324-03	BEER & LIQUOR LICENSE	0.00	350.00		
470-05	CO. COURT FINES-STATE FINES	0.00	-2,214.00		
470-07	STATE FINES	0.00	1,200.00		
472-01	COUNTY COURT BOND FORFEITURE	0.00	644.00		
	Total	0.00	0.00		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6608 QPC FUND
From Fund 100 To 99999
November 30, 2023

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSMENTS	-1,637.35	-32,350.06		
305-18 Levied Tax 2018	0.92	0.92		
305-19 LEVIED TAXES 2019	0.30	0.30		
305-20 LEVIED TAX 2020	3.90	3.90		
305-21 LEVIED TAX 2021	0.47	3.74		
305-22 LEVIED TAX 2022	497.86	31,498.96		
306-18 Interest 2018	0.63	0.63		
306-19 INTEREST 2019	0.14	0.14		
306-20 INTEREST 2020	0.03	0.03		
306-21 INTEREST 2021	0.09	0.63		
306-22 INTEREST 2022	22.43	115.20		
344-01 HOMESTEAD ALLOCATION	0.00	189.14		
346-01 MOTOR VEHICLE PRO RATE	0.00	28.38		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.89		
363-01 COMMISSIONS	-5.27	-316.25		
Total	-1,115.85	-826.23		
Previous Fund Balance	1,637.35	1,347.73		
Current Fund Balance	521.50	521.50		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6913 EDUCATIONAL SERVICE UNIT #13
From Fund 100 To 99999
November 30, 2023

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,700.71	-51,164.62		
305-18 Levied Tax 2018	0.32	0.32		
305-19 LEVIED TAXES 2019	0.20	0.20		
305-20 LEVIED TAX 2020	10.30	10.30		
305-21 LEVIED TAX 2021	1.28	19.14		
305-22 LEVIED TAX 2022	1,354.50	50,494.03		
306-18 Interest 2018	0.22	0.22		
306-19 INTEREST 2019	0.09	0.09		
306-20 INTEREST 2020	0.08	0.08		
306-21 INTEREST 2021	0.25	2.99		
306-22 INTEREST 2022	52.49	201.95		
344-01 HOMESTEAD ALLOCATION	0.00	285.40		
346-01 MOTOR VEHICLE PRO RATE	0.00	45.90		
346-02 CARLINE TAX	0.00	8.37		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.85		
363-01 COMMISSIONS	-14.20	-506.98		
Total	-1,295.18	-605.46		
Previous Fund Balance	2,700.71	2,010.99		
Current Fund Balance	1,405.53	1,405.53		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6916 EDUCATIONAL SERVICE UNIT #16
From Fund 100 To 99999
November 30, 2023

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-177.08	-8,925.06		
305-22 LEVIED TAX 2022	0.00	8,782.45		
306-22 INTEREST 2022	0.00	3.20		
344-01 HOMESTEAD ALLOCATION	0.00	2.87		
346-01 MOTOR VEHICLE PRO RATE	0.00	7.54		
346-02 CARLINE TAX	0.00	71.68		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.03		
363-01 COMMISSIONS	0.00	-87.85		
Total	-177.08	-145.20		
Previous Fund Balance	177.08	145.20		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7000 ESU #13 BOND
From Fund 100 To 99999
November 30, 2023

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-85.58	-1,623.02		
305-18 Levied Tax 2018	0.02	0.02		
305-19 LEVIED TAXES 2019	0.01	0.01		
305-20 LEVIED TAX 2020	0.33	0.33		
305-21 LEVIED TAX 2021	0.04	0.61		
305-22 LEVIED TAX 2022	42.97	1,602.38		
306-21 INTEREST 2021	0.01	0.11		
306-22 INTEREST 2022	1.57	5.75		
344-01 HOMESTEAD ALLOCATION	0.00	9.05		
346-01 MOTOR VEHICLE PRO RATE	0.00	1.46		
346-02 CARLINE TAX	0.00	0.27		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.09		
363-01 COMMISSIONS	-0.45	-16.08		
Total	-41.08	-19.20		
Previous Fund Balance	85.58	63.70		
Current Fund Balance	44.50	44.50		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7100 WESTERN NE COMM COLLEGE
From Fund 100 To 99999
November 30, 2023

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-15,236.78	-318,099.85		
305-18 Levied Tax 2018	1.83	1.83		
305-19 LEVIED TAXES 2019	1.10	1.10		
305-20 LEVIED TAX 2020	55.23	55.23		
305-21 LEVIED TAX 2021	6.88	102.52		
305-22 LEVIED TAX 2022	7,172.59	313,792.95		
306-18 Interest 2018	1.26	1.26		
306-19 INTEREST 2019	0.53	0.53		
306-20 INTEREST 2020	0.42	0.42		
306-21 INTEREST 2021	1.31	15.99		
306-22 INTEREST 2022	278.26	1,087.32		
344-01 HOMESTEAD ALLOCATION	0.00	1,526.54		
346-01 MOTOR VEHICLE PRO RATE	0.00	282.93		
346-02 CARLINE TAX	0.00	423.13		
361-01 HOMESTEAD COMMISSIONS	0.00	-15.27		
363-01 COMMISSIONS	-75.19	-3,148.89		
Total	-7,792.56	-3,972.26		
Previous Fund Balance	15,236.78	11,416.48		
Current Fund Balance	7,444.22	7,444.22		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7200 WESTERN NE COMM COLLEGE, BOND
From Fund 100 To 99999
November 30, 2023

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,094.07	-85,471.97		
305-18 Levied Tax 2018	0.50	0.50		
305-19 LEVIED TAXES 2019	0.29	0.29		
305-20 LEVIED TAX 2020	14.67	14.67		
305-21 LEVIED TAX 2021	1.83	27.25		
305-22 LEVIED TAX 2022	1,927.29	84,315.33		
306-18 Interest 2018	0.35	0.35		
306-19 INTEREST 2019	0.14	0.14		
306-20 INTEREST 2020	0.11	0.11		
306-21 INTEREST 2021	0.35	4.24		
306-22 INTEREST 2022	74.75	292.06		
344-01 HOMESTEAD ALLOCATION	0.00	410.19		
346-01 MOTOR VEHICLE PRO RATE	0.00	76.02		
346-02 CARLINE TAX	0.00	113.70		
361-01 HOMESTEAD COMMISSIONS	0.00	-4.10		
363-01 COMMISSIONS	-20.20	-846.09		
Total	-2,093.99	-1,067.31		
Previous Fund Balance	4,094.07	3,067.39		
Current Fund Balance	2,000.08	2,000.08		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7300 NRD
From Fund 100 To 99999
November 30, 2023

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,893.91	-60,418.55		
305-18 Levied Tax 2018	0.38	0.38		
305-19 LEVIED TAXES 2019	0.22	0.22		
305-20 LEVIED TAX 2020	11.09	11.09		
305-21 LEVIED TAX 2021	1.34	19.95		
305-22 LEVIED TAX 2022	1,362.31	59,599.76		
306-18 Interest 2018	0.26	0.26		
306-19 INTEREST 2019	0.10	0.10		
306-20 INTEREST 2020	0.08	0.08		
306-21 INTEREST 2021	0.25	3.11		
306-22 INTEREST 2022	52.77	206.33		
344-01 HOMESTEAD ALLOCATION	0.00	289.93		
346-01 MOTOR VEHICLE PRO RATE	0.00	53.74		
346-02 CARLINE TAX	0.00	80.37		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.90		
363-01 COMMISSIONS	-14.29	-598.09		
Total	-1,479.40	-754.22		
Previous Fund Balance	2,893.91	2,168.73		
Current Fund Balance	1,414.51	1,414.51		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7701 GORDON FIRE DISTRICT-GENERAL
From Fund 100 To 99999
November 30, 2023

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-900.98	-16,243.11		
305-21 LEVIED TAX 2021	0.00	3.80		
305-22 LEVIED TAX 2022	384.55	16,189.21		
306-21 INTEREST 2021	0.00	0.61		
306-22 INTEREST 2022	17.74	58.52		
344-01 HOMESTEAD ALLOCATION	0.00	26.99		
346-01 MOTOR VEHICLE PRO RATE	0.00	14.40		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.27		
363-01 COMMISSIONS	-8.05	-325.04		
Total	-506.74	-274.89		
Previous Fund Balance	900.98	669.13		
Current Fund Balance	394.24	394.24		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7702 RUSHVILLE FIRE DIST GENERAL
From Fund 100 To 99999
November 30, 2023

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-964.47	-15,899.20		
305-20 LEVIED TAX 2020	3.51	3.51		
305-21 LEVIED TAX 2021	0.00	0.16		
305-22 LEVIED TAX 2022	167.17	15,502.48		
306-21 INTEREST 2021	0.00	0.02		
306-22 INTEREST 2022	8.30	45.08		
344-01 HOMESTEAD ALLOCATION	0.00	44.33		
346-01 MOTOR VEHICLE PRO RATE	0.00	14.19		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.44		
363-01 COMMISSIONS	-3.58	-311.02		
Total	-789.07	-600.89		
Previous Fund Balance	964.47	776.29		
Current Fund Balance	175.40	175.40		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7703 HAY SPRINGS FIRE DIST-GENERAL
From Fund 100 To 99999
November 30, 2023

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-415.28	-8,647.15		
305-22 LEVIED TAX 2022	99.06	8,602.44		
306-22 INTEREST 2022	3.73	38.72		
344-01 HOMESTEAD ALLOCATION	0.00	19.38		
346-01 MOTOR VEHICLE PRO RATE	0.00	7.56		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.19		
363-01 COMMISSIONS	-2.06	-172.83		
Total	-314.55	-152.07		
Previous Fund Balance	415.28	252.80		
Current Fund Balance	100.73	100.73		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7704 ALLIANCE FIRE DIST-GENERAL
From Fund 100 To 99999
November 30, 2023

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-987.32	-10,009.92		
305-22 LEVIED TAX 2022	1,269.33	11,371.06		
306-22 INTEREST 2022	40.83	80.65		
344-01 HOMESTEAD ALLOCATION	0.00	3.91		
346-01 MOTOR VEHICLE PRO RATE	0.00	9.29		
346-02 CARLINE TAX	0.00	36.51		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.04		
363-01 COMMISSIONS	-26.20	-229.03		
Total	296.64	1,262.43		
Previous Fund Balance	987.32	21.53		
Current Fund Balance	1,283.96	1,283.96		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7705 HEMINGFORD FIRE DIST-GENERAL
From Fund 100 To 99999
November 30, 2023

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-1,193.41		
305-22 LEVIED TAX 2022	172.45	1,375.58		
306-22 INTEREST 2022	6.12	6.88		
344-01 HOMESTEAD ALLOCATION	0.00	3.22		
346-01 MOTOR VEHICLE PRO RATE	0.00	2.49		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.03		
363-01 COMMISSIONS	-3.57	-27.65		
Total	175.00	167.08		
Previous Fund Balance	0.00	7.92		
Current Fund Balance	175.00	175.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7706 HEART OF THE HILLS FIRE DIST
From Fund 100 To 99999
November 30, 2023

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-246.83	-14,063.37		
305-22 LEVIED TAX 2022	0.00	14,014.91		
306-22 INTEREST 2022	0.00	4.49		
344-01 HOMESTEAD ALLOCATION	0.00	5.32		
346-01 MOTOR VEHICLE PRO RATE	0.00	12.22		
346-02 CARLINE TAX	0.00	91.63		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.05		
363-01 COMMISSIONS	0.00	-280.39		
Total	-246.83	-215.24		
Previous Fund Balance	246.83	215.24		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7803 HAY SPRINGS FIRE DIST SINKING
From Fund 100 To 99999
November 30, 2023

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-41.48	-864.11		
305-22 LEVIED TAX 2022	9.90	859.70		
306-22 INTEREST 2022	0.37	3.76		
344-01 HOMESTEAD ALLOCATION	0.00	1.94		
346-01 MOTOR VEHICLE PRO RATE	0.00	0.76		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.02		
363-01 COMMISSIONS	-0.21	-17.27		
Total	-31.42	-15.24		
Previous Fund Balance	41.48	25.30		
Current Fund Balance	10.06	10.06		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7804 ALLIANCE FIRE DIST-SINKING
From Fund 100 To 99999
November 30, 2023

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7805 HEMINGFORD FIRE DIST SINKING
From Fund 100 To 99999
November 30, 2023

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7806 HH FIRE DIST SINKING
From Fund 100 To 99999
November 30, 2023

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-108.91	-6,204.51		
305-22 LEVIED TAX 2022	0.00	6,183.12		
306-22 INTEREST 2022	0.00	1.98		
344-01 HOMESTEAD ALLOCATION	0.00	2.35		
346-01 MOTOR VEHICLE PRO RATE	0.00	5.39		
346-02 CARLINE TAX	0.00	40.43		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.02		
363-01 COMMISSIONS	0.00	-123.70		
Total	-108.91	-94.96		
Previous Fund Balance	108.91	94.96		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8100 GORDON HOSPITAL DIST GENERAL
From Fund 100 To 99999
November 30, 2023

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,477.88	-92,869.62		
305-18 Levied Tax 2018	1.80	1.80		
305-19 LEVIED TAXES 2019	1.04	1.04		
305-20 LEVIED TAX 2020	38.52	38.52		
305-21 LEVIED TAX 2021	6.51	24.21		
305-22 LEVIED TAX 2022	2,313.71	91,600.33		
306-18 Interest 2018	1.24	1.24		
306-19 INTEREST 2019	0.50	0.50		
306-20 INTEREST 2020	0.40	0.40		
306-21 INTEREST 2021	1.24	4.07		
306-22 INTEREST 2022	103.36	373.44		
344-01 HOMESTEAD ALLOCATION	0.00	638.95		
346-01 MOTOR VEHICLE PRO RATE	0.00	80.35		
361-01 HOMESTEAD COMMISSIONS	0.00	-6.39		
363-01 COMMISSIONS	-24.68	-920.45		
Total	-2,034.24	-1,031.61		
Previous Fund Balance	4,477.88	3,475.25		
Current Fund Balance	2,443.64	2,443.64		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8601 GORDON CITY GENERAL
From Fund 100 To 99999
November 30, 2023

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,062.37	-122,022.63		
304-22 MOTOR VEHICLE TAXES	0.00	9,243.53		
304-23 MOTOR VEHICLE TAXES	1,207.76	1,207.76		
305-18 Levied Tax 2018	11.82	11.82		
305-19 LEVIED TAXES 2019	6.48	6.48		
305-20 LEVIED TAX 2020	238.85	238.85		
305-21 LEVIED TAX 2021	40.79	40.79		
305-22 LEVIED TAX 2022	2,998.97	105,816.86		
306-18 Interest 2018	8.17	8.17		
306-19 INTEREST 2019	3.09	3.09		
306-20 INTEREST 2020	2.46	2.46		
306-21 INTEREST 2021	7.78	7.78		
306-22 INTEREST 2022	117.58	590.44		
344-01 HOMESTEAD ALLOCATION	0.00	3,150.42		
346-01 MOTOR VEHICLE PRO RATE	0.00	96.98		
361-01 HOMESTEAD COMMISSIONS	0.00	-31.50		
363-01 COMMISSIONS	-34.36	-1,067.26		
Total	547.02	-2,695.96		
Previous Fund Balance	4,062.37	7,305.35		
Current Fund Balance	4,609.39	4,609.39		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8602 RUSHVILLE CITY GENERAL
From Fund 100 To 99999
November 30, 2023

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,473.28	-49,788.36		
304-22 MOTOR VEHICLE TAXES	0.00	5,049.57		
304-23 MOTOR VEHICLE TAXES	979.30	979.30		
305-21 LEVIED TAX 2021	0.00	162.06		
305-22 LEVIED TAX 2022	265.96	37,712.52		
306-21 INTEREST 2021	0.00	27.45		
306-22 INTEREST 2022	10.53	78.92		
344-01 HOMESTEAD ALLOCATION	0.00	1,707.72		
346-01 MOTOR VEHICLE PRO RATE	0.00	41.65		
361-01 HOMESTEAD COMMISSIONS	0.00	-17.08		
363-01 COMMISSIONS	-2.76	-379.81		
Total	-1,220.25	-4,426.06		
Previous Fund Balance	2,473.28	5,679.09		
Current Fund Balance	1,253.03	1,253.03		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8603 HAY SPRINGS CITY GENERAL
From Fund 100 To 99999
November 30, 2023

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,128.93	-35,378.70		
304-22 MOTOR VEHICLE TAXES	0.00	3,498.29		
304-23 MOTOR VEHICLE TAXES	766.63	766.63		
305-21 LEVIED TAX 2021	0.00	300.65		
305-22 LEVIED TAX 2022	0.00	27,308.97		
306-21 INTEREST 2021	0.00	42.71		
306-22 INTEREST 2022	0.00	73.07		
344-01 HOMESTEAD ALLOCATION	0.00	1,152.83		
346-01 MOTOR VEHICLE PRO RATE	0.00	28.15		
361-01 HOMESTEAD COMMISSIONS	0.00	-11.53		
363-01 COMMISSIONS	0.00	-267.26		
Total	-362.30	-2,486.19		
Previous Fund Balance	1,128.93	3,252.82		
Current Fund Balance	766.63	766.63		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8626 CLINTON VILLAGE GENERAL
From Fund 100 To 99999
November 30, 2023

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8701 GORDON CITY BOND FUND
From Fund 100 To 99999
November 30, 2023

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-7.59		
305-18 Levied Tax 2018	0.92	0.92		
305-19 LEVIED TAXES 2019	0.51	0.51		
305-20 LEVIED TAX 2020	17.47	17.47		
306-18 Interest 2018	0.64	0.64		
306-19 INTEREST 2019	0.25	0.25		
306-20 INTEREST 2020	0.18	0.18		
363-01 COMMISSIONS	-0.20	-0.20		
Total	19.77	12.18		
Previous Fund Balance	0.00	7.59		
Current Fund Balance	19.77	19.77		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9200 AGRICULTURE SOCIETY GENERAL
From Fund 100 To 99999
November 30, 2023

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,094.02	-22,842.62		
305-18 Levied Tax 2018	0.14	0.14		
305-19 LEVIED TAXES 2019	0.08	0.08		
305-20 LEVIED TAX 2020	4.09	4.09		
305-21 LEVIED TAX 2021	0.51	7.52		
305-22 LEVIED TAX 2022	520.26	22,760.23		
306-18 Interest 2018	0.09	0.09		
306-19 INTEREST 2019	0.04	0.04		
306-20 INTEREST 2020	0.03	0.03		
306-21 INTEREST 2021	0.10	1.18		
306-22 INTEREST 2022	20.17	78.51		
344-01 HOMESTEAD ALLOCATION	0.00	110.73		
346-01 MOTOR VEHICLE PRO RATE	0.00	20.52		
346-02 CARLINE TAX	0.00	30.69		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.11		
363-01 COMMISSIONS	-10.91	-456.79		
Total	-559.42	-286.67		
Previous Fund Balance	1,094.02	821.27		
Current Fund Balance	534.60	534.60		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9300 HISTORICAL SOCIETY
From Fund 100 To 99999
November 30, 2023

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-277.61	-5,794.74		
305-18 Levied Tax 2018	0.02	0.02		
305-19 LEVIED TAXES 2019	0.01	0.01		
305-20 LEVIED TAX 2020	0.64	0.64		
305-21 LEVIED TAX 2021	0.09	1.34		
305-22 LEVIED TAX 2022	132.02	5,775.11		
306-18 Interest 2018	0.02	0.02		
306-19 INTEREST 2019	0.01	0.01		
306-21 INTEREST 2021	0.01	0.19		
306-22 INTEREST 2022	5.09	19.52		
344-01 HOMESTEAD ALLOCATION	0.00	28.09		
346-01 MOTOR VEHICLE PRO RATE	0.00	5.21		
346-02 CARLINE TAX	0.00	7.79		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.28		
363-01 COMMISSIONS	-2.76	-115.88		
Total	-142.46	-72.95		
Previous Fund Balance	277.61	208.10		
Current Fund Balance	135.15	135.15		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9450 RUSHVILLE CITY AIRPORT
From Fund 100 To 99999
November 30, 2023

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-68.28	-3,122.05		
305-21 LEVIED TAX 2021	0.00	11.79		
305-22 LEVIED TAX 2022	18.95	2,687.25		
306-21 INTEREST 2021	0.00	2.00		
306-22 INTEREST 2022	0.74	5.63		
344-01 HOMESTEAD ALLOCATION	0.00	121.69		
346-01 MOTOR VEHICLE PRO RATE	0.00	2.97		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.22		
363-01 COMMISSIONS	-0.20	-27.07		
Total	-48.79	-319.01		
Previous Fund Balance	68.28	338.50		
Current Fund Balance	19.49	19.49		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9451 GORDON CITY AIRPORT AUTHORITY
From Fund 100 To 99999
November 30, 2023

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-96.01	-5,354.48		
305-18 Levied Tax 2018	0.65	0.65		
305-19 LEVIED TAXES 2019	0.38	0.38		
305-20 LEVIED TAX 2020	13.93	13.93		
305-21 LEVIED TAX 2021	2.05	2.05		
305-22 LEVIED TAX 2022	144.91	5,113.38		
306-18 Interest 2018	0.44	0.44		
306-19 INTEREST 2019	0.18	0.18		
306-20 INTEREST 2020	0.14	0.14		
306-21 INTEREST 2021	0.39	0.39		
306-22 INTEREST 2022	5.69	28.56		
344-01 HOMESTEAD ALLOCATION	0.00	152.24		
346-01 MOTOR VEHICLE PRO RATE	0.00	4.69		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.52		
363-01 COMMISSIONS	-1.69	-51.60		
Total	71.06	-90.57		
Previous Fund Balance	96.01	257.64		
Current Fund Balance	167.07	167.07		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9455 GORDON CITY AIRPORT AUTH BLDG
From Fund 100 To 99999
November 30, 2023

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-77.65	-4,333.46		
305-18 Levied Tax 2018	0.56	0.56		
305-19 LEVIED TAXES 2019	0.31	0.31		
305-20 LEVIED TAX 2020	11.40	11.40		
305-21 LEVIED TAX 2021	1.63	1.63		
305-22 LEVIED TAX 2022	117.30	4,138.33		
306-18 Interest 2018	0.39	0.39		
306-19 INTEREST 2019	0.15	0.15		
306-20 INTEREST 2020	0.12	0.12		
306-21 INTEREST 2021	0.31	0.31		
306-22 INTEREST 2022	4.60	23.08		
344-01 HOMESTEAD ALLOCATION	0.00	123.20		
346-01 MOTOR VEHICLE PRO RATE	0.00	3.79		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.23		
363-01 COMMISSIONS	-1.37	-41.77		
Total	57.75	-73.19		
Previous Fund Balance	77.65	208.59		
Current Fund Balance	135.40	135.40		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9501 REDEMPTION REAL ESTATE TAX
From Fund 100 To 99999
November 30, 2023

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-127,524.59		
540-01	TAX SALES REDEEMED	0.00	19,642.30		
	Total	0.00	-107,882.29		
	Previous Fund Balance	0.00	107,882.29		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9502 TRUST-PARTIAL PAYMENTS
From Fund 100 To 99999
November 30, 2023

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,720.38	-1,720.38		
309-01	PARTIAL PAYMENTS	1,720.38	1,720.38		
	Total	0.00	0.00		
	Previous Fund Balance	200.00	200.00		
	Current Fund Balance	200.00	200.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9503 HOMESTEAD ALLOCATION
From Fund 100 To 99999
November 30, 2023

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9504 PROPERTY TAX CREDIT
From Fund 100 To 99999
November 30, 2023

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9505 CARLINE TAX
From Fund 100 To 99999
November 30, 2023

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
345-03 CARLINE TAX	0.00	5,722.42		
346-02 CARLINE TAX	0.00	-5,722.42		
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9511 TENTATIVE INHERITANCE TAX
From Fund 100 To 99999
November 30, 2023

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-409,531.92	-421,031.92		
310-01 TENTATIVE INHERITANCE TAX	0.00	4,344.60		
Total	-409,531.92	-416,687.32		
Previous Fund Balance	887,951.94	895,107.34		
Current Fund Balance	478,420.02	478,420.02		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9516 PERSONAL PROPERTY TAX CREDIT
From Fund 100 To 99999
November 30, 2023

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9521 ED HOLLSTEIN EDUCATIONAL FUND
From Fund 100 To 99999
November 30, 2023

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	2,588.49	2,588.49		
Current Fund Balance	2,588.49	2,588.49		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9600 SWANN COLLECTIONS FUND
From Fund 100 To 99999
November 30, 2023

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-531.56	-2,182.63		
363-02	COMMISSIONS	-6.76	-38.64		
540-01	SWANN COLLECTIONS	412.73	2,175.26		
	Total	-125.59	-46.01		
	Previous Fund Balance	531.56	451.98		
	Current Fund Balance	405.97	405.97		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 100 GENERAL
From Fund 100 To 99999
December 31, 2023

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-281,022.23	-2,032,710.18	
304-22	MOTOR VEHICLE TAXES	0.00	64,958.46	
304-23	MOTOR VEHICLE TAXES	21,111.50	35,715.60	
305-18	LEVIED TAX 2018	0.00	7.77	
305-19	LEVIED TAXES 2019	0.00	4.52	
305-20	LEVIED TAX 2020	0.00	260.53	
305-21	LEVIED TAX 2021	16.29	482.55	
305-22	LEVIED TAX 2022	24,937.87	1,459,861.46	
305-23	LEVIED TAX 2023	493,245.26	493,245.26	
306-18	INTEREST 2018	0.00	5.39	
306-19	INTEREST 2019	0.00	2.15	
306-20	INTEREST 2020	0.00	1.98	
306-21	INTEREST 2021	3.04	75.74	
306-22	INTEREST 2022	1,223.07	6,198.26	
321-01	TRAILER COURT LICENSE	5.00	5.00	
325-01	BUILDING/ZONING PERMIT	0.00	75.00	
340-01	STATE GRANT	0.00	1,275.00	
340-02	SHERIFF GRANTS	0.00	5,000.00	
344-01	HOMESTEAD ALLOCATION	0.00	6,980.53	
345-03	AIRLINE TAX	0.00	518.94	
346-01	MOTOR VEHICLE PRO RATE	2,098.87	3,392.64	
346-02	CARLINE TAX	0.00	1,934.91	
360-01	DRIVERS LICENSE - FEE	125.50	1,135.75	
360-02	MOTOR VEHICLE REG. - FEE	2,454.17	13,760.26	
360-04	REDEMPT FEES CO.TREAS TAX SALE	110.00	308.00	
360-05	DISTRESS WARRANT FEES	2.00	68.00	
360-06	CO TREAS TAX SALE FEES	20.00	100.00	
360-07	ADVERTISING FEES	10.00	55.00	
361-01	HOMESTEAD EXEMPTION COMM.	0.00	348.36	
361-03	SALES TAX COMMISSION	509.30	3,098.78	
361-08	COMMISSIONS, MV FEES	641.06	3,200.18	
363-01	PROPERTY TAX COMMISSION	16,223.32	61,159.57	
363-02	SPECIAL ASSESSMENT TAX COMM.	0.00	38.64	
371-01	RECORDING FEES-COUNTY CLERK	1,683.50	11,214.75	
371-02	DOCUMENTARY STAMPS FEE	1,450.85	8,768.12	
380-03	COURT COST REFUNDS-DIST COURT	333.50	1,759.25	
382-01	DEPT OF WELFARE-REIMB CST-IV-D	4,890.35	7,649.14	
383-00	PASSPORT FEES	350.00	1,505.00	
390-01	COURT COST REFUNDS-CO COURT	65.00	324.25	
391-01	CO. COURT-LAB COSTS REFUNDS	28.00	203.00	
395-01	SERVICE FEES - SHERIFF	860.29	3,759.52	
395-02	MILEAGE & COST REF-CO SHERIFF	490.43	3,215.99	
395-04	LAW ENFORCEMENT-RUSHVILLE	16,640.00	49,920.00	
395-10	MOTOR VEHICLE INSPECTION FEES	410.00	2,600.00	
396-01	CO. ATTY. CHECK COLLECTIONS	0.00	60.00	
396-03	CO ATTY CO-OP AGRMT-TITLE IV-D	1,257.64	3,105.93	

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 100 GENERAL
From Fund 100 To 99999
December 31, 2023

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
450-02 PHOTO COPY	2.50	15.00		
450-03 POSTAGE	2.00	651.00		
450-07 FAX CHARGES	2.00	12.00		
510-01 INTEREST ON INVESTMENTS	2,031.73	23,968.74		
510-03 INTEREST, CLERK OF DIST COURT	27.79	203.31		
510-06 DIVIDENDS	0.00	13,142.66		
532-08 JOINT PUBLIC HEARING REIMBURSEMENTS	137.28	3,631.37		
540-01 MISCELLANEOUS REVENUE	28.02	171,309.65		
590-02 TRANSFERS	2,615.57	2,615.57		
702-00 TRANSFER OUT CODE	-173,244.30	-173,244.30		
Total	141,776.17	266,954.00		
Previous Fund Balance	2,552,244.83	2,427,067.00		
Current Fund Balance	2,694,021.00	2,694,021.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 200 ROAD
From Fund 100 To 99999
December 31, 2023

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-109,584.67	-886,225.62		
346-03 MOTOR VEHICLE FEES	0.00	48,255.12		
347-01 HIGHWAY ALLOCATION	118,017.32	718,423.53		
361-03 SALES TAX COMMISSION	98.13	596.69		
510-06 DIVIDENDS	0.00	44.94		
540-01 MISCELLANEOUS REVENUE	0.00	3,538.13		
540-02 MOWING CHARGES	180.00	434.20		
590-02 TRANSFERS	126,171.17	126,171.17		
Total	134,881.95	11,238.16		
Previous Fund Balance	763,383.20	887,026.99		
Current Fund Balance	898,265.15	898,265.15		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 201 GORDON CITY ROAD
From Fund 100 To 99999
December 31, 2023

Account	December	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
December 31, 2023

Account	December	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
December 31, 2023

Account	December	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
December 31, 2023

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-259.00		
305-22	LEVIED TAX 2022	20.39	1,874.70		
305-23	LEVIED TAX 2023	1,097.92	1,097.92		
306-22	INTEREST 2022	0.77	12.75		
344-01	HOMESTEAD ALLOCATION	0.00	0.43		
346-01	MOTOR VEHICLE PRO RATE	2.58	4.17		
346-02	CARLINE TAX	0.00	6.78		
363-01	COMMISSIONS	-11.19	-29.85		
510-01	INTEREST ON INVESTMENTS	0.00	1.25		
	Total	1,110.47	2,709.15		
	Previous Fund Balance	140,076.36	138,477.68		
	Current Fund Balance	141,186.83	141,186.83		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 233 ROAD DISTRICT #33
From Fund 100 To 99999
December 31, 2023

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-233.25		
305-22 LEVIED TAX 2022	52.70	3,935.77		
305-23 LEVIED TAX 2023	802.54	802.54		
306-22 INTEREST 2022	2.39	4.12		
344-01 HOMESTEAD ALLOCATION	0.00	1.20		
346-01 MOTOR VEHICLE PRO RATE	5.10	8.24		
346-02 CARLINE TAX	0.00	29.36		
361-01 ROAD DISTRICT #33	0.00	-0.01		
363-01 COMMISSIONS	-8.58	-47.43		
Total	854.15	4,500.54		
Previous Fund Balance	128,775.33	125,128.94		
Current Fund Balance	129,629.48	129,629.48		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 236 ROAD DISTRICT #36
From Fund 100 To 99999
December 31, 2023

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-255.40		
305-22 LEVIED TAX 2022	0.00	1,585.51		
305-23 LEVIED TAX 2023	1,116.07	1,116.07		
306-22 INTEREST 2022	0.00	10.18		
346-01 M V PRO RATE	2.15	3.48		
363-01 COMMISSIONS	-11.16	-27.11		
Total	1,107.06	2,432.73		
Previous Fund Balance	50,073.31	48,747.64		
Current Fund Balance	51,180.37	51,180.37		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 243 ROAD DISTRICT #43
From Fund 100 To 99999
December 31, 2023

<u>Account</u>	<u>December</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01 INTEREST ON SAVINGS	0.00	15.80		
Total	0.00	15.80		
Previous Fund Balance	9,050.60	9,034.80		
Current Fund Balance	9,050.60	9,050.60		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 650 ROAD / BRIDGE BUYBACK PROGRAM
From Fund 100 To 99999
December 31, 2023

<u>Account</u>		<u>December</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-5,935.28	-46,012.45		
	Total	-5,935.28	-46,012.45		
	Previous Fund Balance	324,777.08	364,854.25		
	Current Fund Balance	318,841.80	318,841.80		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 990 COUNTY VISITOR'S PROMOTION
From Fund 100 To 99999
December 31, 2023

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-263.17	-5,846.01		
315-03 SALES TAX, LODGING	1,869.95	5,996.14		
Total	1,606.78	150.13		
Previous Fund Balance	27,732.73	29,189.38		
Current Fund Balance	29,339.51	29,339.51		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 995 VISITOR'S IMPROVEMENT FUND
From Fund 100 To 99999
December 31, 2023

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-2,352.70		
315-03 SALES TAX LODGING	1,869.94	5,996.10		
Total	1,869.94	3,643.40		
Previous Fund Balance	39,353.07	37,579.61		
Current Fund Balance	41,223.01	41,223.01		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1050 EXTENSION OFFICE SINKING FUND
From Fund 100 To 99999
December 31, 2023

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
510-01 INTEREST ON INVESTMENTS	0.00	42.27		
590-02 TRANSFERS	5,000.00	5,000.00		
Total	5,000.00	5,042.27		
Previous Fund Balance	25,156.39	25,114.12		
Current Fund Balance	30,156.39	30,156.39		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1100 REAPPRAISAL
From Fund 100 To 99999
December 31, 2023

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-35,866.00	-71,732.00		
590-02	INTERFUND TRANSFERS	28,464.53	28,464.53		
	Total	-7,401.47	-43,267.47		
	Previous Fund Balance	8,508.17	44,374.17		
	Current Fund Balance	1,106.70	1,106.70		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1150 PRESERVATION / MODERNIZATION
From Fund 100 To 99999
December 31, 2023

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
394-01 FILING AND RECORDING FEES	260.50	1,645.50		
Total	260.50	1,645.50		
Previous Fund Balance	14,279.91	12,894.91		
Current Fund Balance	14,540.41	14,540.41		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1275 SELF-FUNDED INSURANCE PLAN
From Fund 100 To 99999
December 31, 2023

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,152.42	-18,113.10		
540-01	CONTRIBUTIONS	2,585.00	15,950.00		
	Total	-567.42	-2,163.10		
	Previous Fund Balance	76,661.51	78,257.19		
	Current Fund Balance	76,094.09	76,094.09		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1900 VETERAN'S AID FUND
From Fund 100 To 99999
December 31, 2023

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-200.00		
540-01 MISCELLANEOUS REVENUE	0.00	50.00		
Total	0.00	-150.00		
Previous Fund Balance	13,262.68	13,412.68		
Current Fund Balance	13,262.68	13,262.68		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2200 HANDI-BUS
From Fund 100 To 99999
December 31, 2023

Account	December	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
December 31, 2023

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	1,053.10	1,053.10		
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
December 31, 2023

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
396-08 COLLECTIONS	0.00	325.00		
Total	0.00	325.00		
Previous Fund Balance	2,537.00	2,212.00		
Current Fund Balance	2,537.00	2,537.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2360 DRUG LAW ENFORCEMENT FUND
From Fund 100 To 99999
December 31, 2023

Account	December	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
December 31, 2023

<u>Account</u>		<u>December</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	0.00	-169,868.08		
	Total	0.00	-169,868.08		
	Previous Fund Balance	180,784.96	350,653.04		
	Current Fund Balance	180,784.96	180,784.96		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2580 COVID AMERICAN RESCUE PLAN
From Fund 100 To 99999
December 31, 2023

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-175,143.87		
510-01	INTEREST ON INVESTMENTS	2,621.35	17,573.35		
	Total	2,621.35	-157,570.52		
	Previous Fund Balance	463,484.46	623,676.33		
	Current Fund Balance	466,105.81	466,105.81		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2585 LOCAL ASS.&TRIBAL CONSISTENCY FUND
From Fund 100 To 99999
December 31, 2023

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
339-26 LOCAL ASSIST. & TRIBAL CONSISTENCY	0.00	50,000.00		
510-01 INTEREST ON INVESTMENTS	451.45	2,264.37		
Total	451.45	52,264.37		
Previous Fund Balance	102,946.00	51,133.08		
Current Fund Balance	103,397.45	103,397.45		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2700 INHERITANCE TAX FUND
From Fund 100 To 99999
December 31, 2023

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-77,075.00		
310-01 INHERITANCE TAXES	9,696.88	441,538.39		
310-02 INTEREST ON INHERITANCE TAX	0.00	313.92		
510-01 INTEREST ON INVESTMENTS	12,084.82	74,822.88		
520-10 REPAYMENT OF LOANED FUNDS	0.00	50,000.00		
Total	21,781.70	489,600.19		
Previous Fund Balance	3,444,356.19	2,976,537.70		
Current Fund Balance	3,466,137.89	3,466,137.89		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2910 911 EMERGENCY MANAGEMENT
From Fund 100 To 99999
December 31, 2023

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-384.79	-2,306.14		
395-09	911 SURCHARGE	14.00	672.80		
510-06	DIVIDENDS	0.00	1,399.07		
	Total	-370.79	-234.27		
	Previous Fund Balance	75,845.67	75,709.15		
	Current Fund Balance	75,474.88	75,474.88		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2913 911 WIRELESS SERVICE FUND
From Fund 100 To 99999
December 31, 2023

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,272.96	-21,937.64		
349-60	911 ENHANCED WIRELESS SERVICE	4,756.96	28,541.76		
	Total	2,484.00	6,604.12		
	Previous Fund Balance	119,503.90	115,383.78		
	Current Fund Balance	121,987.90	121,987.90		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 4001 COURTHOUSE BUILDING
From Fund 100 To 99999
December 31, 2023

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,110.13	-66,743.91		
305-18 Levied Tax 2018	0.00	0.17		
305-19 LEVIED TAXES 2019	0.00	0.12		
305-20 LEVIED TAX 2020	0.00	6.63		
305-21 LEVIED TAX 2021	0.32	9.28		
305-22 LEVIED TAX 2022	240.15	14,058.29		
305-23 LEVIED TAX 2023	4,640.80	4,640.80		
306-18 Interest 2018	0.00	0.12		
306-19 INTEREST 2019	0.00	0.06		
306-20 INTEREST 2020	0.00	0.05		
306-21 INTEREST 2021	0.06	1.45		
306-22 INTEREST 2022	11.75	59.15		
344-01 HOMESTEAD ALLOCATION	0.00	67.23		
346-01 MOTOR VEHICLE PRO RATE	20.21	32.67		
346-02 CARLINE TAX	0.00	18.63		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.67		
510-01 INTEREST ON INVESTMENTS	0.00	1,382.44		
Total	3,803.16	-46,467.49		
Previous Fund Balance	103,286.86	153,557.51		
Current Fund Balance	107,090.02	107,090.02		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 5400 NOXIOUS WEED CONTROL
From Fund 100 To 99999
December 31, 2023

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,208.72	-34,782.02		
590-02	TRANSFERS	13,608.60	13,608.60		
	Total	8,399.88	-21,173.42		
	Previous Fund Balance	25,915.40	55,488.70		
	Current Fund Balance	34,315.28	34,315.28		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6000 STATE DMV FEES
From Fund 100 To 99999
December 31, 2023

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-28,865.92	-174,144.53		
320-00 STATE PORTION - MV	33,260.60	175,800.68		
Total	4,394.68	1,656.15		
Previous Fund Balance	28,865.92	31,604.45		
Current Fund Balance	33,260.60	33,260.60		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6001 STATE GENERAL
From Fund 100 To 99999
December 31, 2023

Account	December	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
December 31, 2023

Account	December	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
December 31, 2023

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-598.25		
Total	0.00	-598.25		
Previous Fund Balance	0.00	598.25		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6009 NE STATE SALES TAX MV
From Fund 100 To 99999
December 31, 2023

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-95,156.02	-502,355.51		
311-01 NEBRASKA STATE SALES TAX MV	76,525.47	467,205.87		
311-02 NEBRASKA LOCAL SALES TAX MV	7,425.64	43,662.91		
313-01 NEBRASKA SALES TAX PENALTY MV	185.00	1,090.00		
313-03 NEBRASKA SALES TAX INTEREST MV	368.75	1,384.46		
361-03 NEBRASKA SALES TAX COMMISSION MV	-542.52	-3,286.71		
Total	-11,193.68	7,701.02		
Previous Fund Balance	95,156.02	76,261.32		
Current Fund Balance	83,962.34	83,962.34		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6019 TIRE TAX
From Fund 100 To 99999
December 31, 2023

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-84.00	-452.00		
316-01	TIRE TAX	77.00	463.00		
	Total	-7.00	11.00		
	Previous Fund Balance	84.00	66.00		
	Current Fund Balance	77.00	77.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6026 MOTORBOAT SALES TAX STATE FUND
From Fund 100 To 99999
December 31, 2023

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-3,068.52		
311-01 MOTORBOAT STATE SALES TAX	0.00	2,359.96		
311-02 MOTORBOAT LOCAL SALES TAX	0.00	12.01		
313-01 MOTORBOAT SALES TAX PENALTY	0.00	30.00		
313-03 MOTORBOAT SALES TAX INTEREST	0.00	21.99		
361-03 MOTORBOAT SALES TAX COMMISSION	0.00	-72.73		
Total	0.00	-717.29		
Previous Fund Balance	0.00	717.29		
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
December 31, 2023

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,000.12	-10,063.30		
311-01 ATV/UTV STATE SALES TAX	1,670.96	9,876.63		
311-02 ATV/UTV LOCAL SALES TAX	455.72	2,021.52		
313-01 ATV/UTV SALES TAX PENALTY	5.00	25.00		
313-03 ATV/UTV SALES TAX INTEREST	32.05	81.26		
361-03 ATV/UTV SALES TAX COMMISSION	-64.91	-336.03		
Total	1,098.70	1,605.08		
Previous Fund Balance	1,000.12	493.74		
Current Fund Balance	2,098.82	2,098.82		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6040 DONOR AWARENESS FUND
From Fund 100 To 99999
December 31, 2023

<u>Account</u>		<u>December</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-13.00	-59.00		
360-17	COLLECTIONS	5.00	55.00		
	Total	-8.00	-4.00		
	Previous Fund Balance	13.00	9.00		
	Current Fund Balance	5.00	5.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6047 SECURITY SURCHARGE
From Fund 100 To 99999
December 31, 2023

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-420.00	-2,235.00		
322-05	SECURITY SURCHARGE	200.00	2,080.00		
	Total	-220.00	-155.00		
	Previous Fund Balance	420.00	355.00		
	Current Fund Balance	200.00	200.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6048 INTERLOCK FUND
From Fund 100 To 99999
December 31, 2023

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-40.00	-120.00		
322-01 INTERLOCK FUND	0.00	80.00		
Total	-40.00	-40.00		
Previous Fund Balance	40.00	40.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6050 DMV COMPUTERIZATION CASH FUND
From Fund 100 To 99999
December 31, 2023

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,583.50	-7,483.25		
360-01	DR LICENSE & ID CARD FEES	831.50	7,574.25		
	Total	-752.00	91.00		
	Previous Fund Balance	1,583.50	740.50		
	Current Fund Balance	831.50	831.50		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6103 SCHOOL DIST NO. 3 GENERAL
From Fund 100 To 99999
December 31, 2023

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-18,406.46	-531,275.64		
304-22 MOTOR VEHICLE TAXES	0.00	22,571.77		
304-23 MOTOR VEHICLE TAXES	5,486.70	12,654.71		
305-21 LEVIED TAX 2021	42.35	613.77		
305-22 LEVIED TAX 2022	662.24	462,767.10		
305-23 LEVIED TAX 2023	216,361.17	216,361.17		
306-21 INTEREST 2021	7.86	89.02		
306-22 INTEREST 2022	38.50	1,737.83		
344-01 HOMESTEAD ALLOCATION	0.00	3,724.89		
346-01 MOTOR VEHICLE PRO RATE	718.92	1,162.08		
361-01 HOMESTEAD COMMISSIONS	0.00	-37.25		
363-01 COMMISSIONS	-2,171.12	-6,795.39		
470-05 COUNTY COURT FINES	1,591.64	8,653.53		
Total	204,331.80	192,227.59		
Previous Fund Balance	18,406.46	30,510.67		
Current Fund Balance	222,738.26	222,738.26		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6108 GORDON-RUSHVILLE SD #10
From Fund 100 To 99999
December 31, 2023

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-58,928.51	-2,468,707.64		
304-22 MOTOR VEHICLE TAXES	0.00	95,967.24		
304-23 MOTOR VEHICLE TAXES	27,955.61	45,509.23		
305-18 Levied Tax 2018	0.00	18.37		
305-19 LEVIED TAXES 2019	0.00	11.69		
305-20 LEVIED TAX 2020	0.00	622.08		
305-21 LEVIED TAX 2021	0.00	604.33		
305-22 LEVIED TAX 2022	22,544.76	2,234,387.26		
305-23 LEVIED TAX 2023	654,852.06	654,852.06		
306-18 Interest 2018	0.00	12.69		
306-19 INTEREST 2019	0.00	5.58		
306-20 INTEREST 2020	0.00	4.71		
306-21 INTEREST 2021	0.00	101.69		
306-22 INTEREST 2022	1,156.95	9,252.57		
344-01 HOMESTEAD ALLOCATION	0.00	13,281.86		
346-01 MOTOR VEHICLE PRO-RATE	3,232.48	5,225.03		
361-01 HOMESTEAD COMMISSIONS	0.00	-132.82		
363-01 COMMISSIONS	-6,785.54	-28,998.73		
470-04 MUNI COURT FINES-CITY VIOLATION	50.00	450.00		
470-05 COUNTY COURT FINES	4,353.83	24,088.94		
Total	648,431.64	586,556.14		
Previous Fund Balance	58,928.51	120,804.01		
Current Fund Balance	707,360.15	707,360.15		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6111 SCHOOL DIST NO. 11 GENERAL
From Fund 100 To 99999
December 31, 2023

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,199.27	-251,562.18		
304-22 MOTOR VEHICLE TAXES	0.00	2,790.50		
304-23 MOTOR VEHICLE TAXES	3,310.43	4,432.33		
305-22 LEVIED TAX 2022	14,377.58	256,075.52		
305-23 LEVIED TAX 2023	40,246.43	40,246.43		
306-22 INTEREST 2022	650.71	738.19		
344-01 HOMESTEAD ALLOCATION	0.00	79.06		
346-01 MOTOR VEHICLE PRO RATE	336.60	544.09		
346-02 CARLINE TAX	0.00	1,972.55		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.79		
363-01 COMMISSIONS	-552.75	-2,970.60		
470-05 COUNTY COURT FINES	42.11	385.67		
Total	57,211.84	52,730.77		
Previous Fund Balance	1,199.27	5,680.34		
Current Fund Balance	58,411.11	58,411.11		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6116 ALLIANCE S D #6 TO ALLIANCE
From Fund 100 To 99999
December 31, 2023

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-39,135.75	-314,542.79		
304-22 MOTOR VEHICLE TAXES	0.00	2,359.70		
304-23 MOTOR VEHICLE TAXES	941.05	1,031.01		
305-22 LEVIED TAX 2022	1,008.47	310,100.60		
305-23 LEVIED TAX 2023	161,454.29	161,454.29		
306-22 INTEREST 2022	38.29	2,334.24		
344-01 HOMESTEAD ALLOCATION	0.00	107.28		
346-01 MOTOR VEHICLE PRO RATE	415.29	671.28		
346-02 CARLINE TAX	0.00	520.12		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.07		
363-01 COMMISSIONS	-1,625.01	-4,738.88		
470-05 COUNTY COURT FINES	75.79	304.82		
Total	123,172.42	159,600.60		
Previous Fund Balance	39,135.75	2,707.57		
Current Fund Balance	162,308.17	162,308.17		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6121 BB S D #10 TO HEMINGFORD
From Fund 100 To 99999
December 31, 2023

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-856.01	-24,508.45		
304-22 MOTOR VEHICLE TAXES	0.00	434.28		
304-23 MOTOR VEHICLE TAXES	0.00	402.19		
305-22 LEVIED TAX 2022	5,548.25	28,926.34		
305-23 LEVIED TAX 2023	68,687.03	68,687.03		
306-22 INTEREST 2022	352.20	373.73		
344-01 HOMESTEAD ALLOCATION	0.00	84.65		
346-01 MOTOR VEHICLE PRO RATE	84.18	136.07		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.85		
363-01 COMMISSIONS	-745.87	-979.87		
470-05 COUNTY COURT FINES	25.26	177.95		
Total	73,095.04	73,733.07		
Previous Fund Balance	856.01	217.98		
Current Fund Balance	73,951.05	73,951.05		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6152 DAWES CO S D #2
From Fund 100 To 99999
December 31, 2023

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-86.84	-52,774.40		
304-22 MOTOR VEHICLE TAXES	0.00	1.42		
304-23 MOTOR VEHICLE TAXES	0.00	0.88		
305-22 LEVIED TAX 2022	742.73	52,132.10		
305-23 LEVIED TAX 2023	7,417.42	7,417.42		
306-22 INTEREST 2022	27.06	187.37		
344-01 HOMESTEAD ALLOCATION	0.00	60.48		
346-01 MOTOR VEHICLE PRO RATE	57.56	93.04		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.60		
363-01 COMMISSIONS	-81.87	-597.37		
470-05 COUNTY COURT FINES	67.37	449.09		
Total	8,143.43	6,969.43		
Previous Fund Balance	86.84	1,260.84		
Current Fund Balance	8,230.27	8,230.27		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6205 SD #5 BOND FUND
From Fund 100 To 99999
December 31, 2023

Account	December	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
December 31, 2023

Account	December	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
December 31, 2023

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-639.72	-32,395.40		
305-21 LEVIED TAX 2021	2.88	41.72		
305-22 LEVIED TAX 2022	43.91	30,683.54		
305-23 LEVIED TAX 2023	13,905.87	13,905.87		
306-21 INTEREST 2021	0.53	6.05		
306-22 INTEREST 2022	2.55	115.20		
344-01 HOMESTEAD ALLOCATION	0.00	246.97		
346-01 MOTOR VEHICLE PRO RATE	47.67	77.05		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.47		
363-01 COMMISSIONS	-139.56	-446.18		
Total	13,224.13	12,232.35		
Previous Fund Balance	639.72	1,631.50		
Current Fund Balance	13,863.85	13,863.85		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6308 GORDON-RUSHVILLE SD #10 BUILDING
From Fund 100 To 99999
December 31, 2023

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-445.79	-27,821.70		
305-18 Levied Tax 2018	0.00	0.39		
305-19 LEVIED TAXES 2019	0.00	0.30		
305-20 LEVIED TAX 2020	0.00	7.77		
305-21 LEVIED TAX 2021	0.00	7.41		
305-22 LEVIED TAX 2022	271.63	26,920.06		
305-23 LEVIED TAX 2023	8,182.86	8,182.86		
306-18 Interest 2018	0.00	0.27		
306-19 INTEREST 2019	0.00	0.14		
306-20 INTEREST 2020	0.00	0.06		
306-21 INTEREST 2021	0.00	1.25		
306-22 INTEREST 2022	13.87	111.46		
344-01 HOMESTEAD ALLOCATION	0.00	160.03		
346-01 MOTOR VEHICLE PRO-RATE	38.94	62.95		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.60		
363-01 COMMISSIONS	-84.68	-352.31		
Total	7,976.83	7,279.34		
Previous Fund Balance	445.79	1,143.28		
Current Fund Balance	8,422.62	8,422.62		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6311 HYANNIS SD #11 SINKING
From Fund 100 To 99999
December 31, 2023

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-29,844.58		
305-22 LEVIED TAX 2022	1,747.00	31,114.87		
305-23 LEVIED TAX 2023	5,048.89	5,048.89		
306-22 INTEREST 2022	79.06	89.71		
344-01 HOMESTEAD ALLOCATION	0.00	9.61		
346-01 MOTOR VEHICLE PRO RATE	40.90	66.11		
346-02 CARLINE TAX	0.00	239.68		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.10		
363-01 COMMISSIONS	-68.75	-362.54		
Total	6,847.10	6,361.65		
Previous Fund Balance	0.00	485.45		
Current Fund Balance	6,847.10	6,847.10		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6352 DAWES COUNTY SD #2 BUILDING
From Fund 100 To 99999
December 31, 2023

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-2,569.65		
305-22 LEVIED TAX 2022	36.49	2,561.35		
305-23 LEVIED TAX 2023	168.38	168.38		
306-22 INTEREST 2022	1.33	9.19		
344-01 HOMESTEAD ALLOCATION	0.00	2.97		
346-01 MOTOR VEHICLE PRO RATE	2.83	4.57		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.03		
363-01 COMMISSIONS	-2.06	-27.38		
Total	206.97	149.40		
Previous Fund Balance	0.00	57.57		
Current Fund Balance	206.97	206.97		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6416 BOX BUTTE CO SD #6 SPECIAL BLDG
From Fund 100 To 99999
December 31, 2023

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5,009.19	-39,810.61		
305-22 LEVIED TAX 2022	129.54	39,835.45		
305-23 LEVIED TAX 2023	17,581.38	17,581.38		
306-22 INTEREST 2022	4.92	299.78		
344-01 HOMESTEAD ALLOCATION	0.00	13.78		
346-01 MOTOR VEHICLE PRO RATE	53.35	86.23		
346-02 CARLINE	0.00	66.81		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.14		
363-01 COMMISSIONS	-177.16	-577.17		
Total	12,582.84	17,495.51		
Previous Fund Balance	5,009.19	96.52		
Current Fund Balance	17,592.03	17,592.03		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6421 HEMINGFORD SD #10 BLDG FUND
From Fund 100 To 99999
December 31, 2023

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-20.82	-1,165.57		
305-22 LEVIED TAX 2022	275.37	1,435.67		
305-23 LEVIED TAX 2023	3,336.84	3,336.84		
306-22 INTEREST 2022	17.49	18.57		
344-01 HOMESTEAD ALLOCATION	0.00	4.20		
346-01 MV PRO RATE	4.18	6.76		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.04		
363-01 COMMISSIONS	-36.30	-47.91		
Total	3,576.76	3,588.52		
Previous Fund Balance	20.82	9.06		
Current Fund Balance	3,597.58	3,597.58		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6466 ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE
From Fund 100 To 99999
December 31, 2023

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,175.08	-17,286.72		
305-22 LEVIED TAX 2022	56.25	17,297.42		
305-23 LEVIED TAX 2023	9,277.92	9,277.92		
306-22 INTEREST 2022	2.14	130.24		
344-01 HOMESTEAD	0.00	5.99		
346-01 M V PRO RATE	23.16	37.44		
346-02 CARLINE TAX	0.00	29.01		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.06		
363-01 COMMISSIONS	-93.36	-267.05		
Total	7,091.03	9,224.19		
Previous Fund Balance	2,175.08	41.92		
Current Fund Balance	9,266.11	9,266.11		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6500 FINES & LICENSES
From Fund 100 To 99999
December 31, 2023

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
324-02 TOBACCO LICENSE	20.00	40.00		
324-03 BEER & LIQUOR LICENSE	0.00	350.00		
470-05 CO. COURT FINES-STATE FINES	-511.00	-2,725.00		
470-07 STATE FINES	0.00	1,200.00		
472-01 COUNTY COURT BOND FORFEITURE	491.00	1,135.00		
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
December 31, 2023

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSMENTS	-521.50	-32,871.56		
305-18 Levied Tax 2018	0.00	0.92		
305-19 LEVIED TAXES 2019	0.00	0.30		
305-20 LEVIED TAX 2020	0.00	3.90		
305-21 LEVIED TAX 2021	0.00	3.74		
305-22 LEVIED TAX 2022	321.03	31,819.99		
305-23 LEVIED TAX 2023	9,671.57	9,671.57		
306-18 Interest 2018	0.00	0.63		
306-19 INTEREST 2019	0.00	0.14		
306-20 INTEREST 2020	0.00	0.03		
306-21 INTEREST 2021	0.00	0.63		
306-22 INTEREST 2022	16.49	131.69		
344-01 HOMESTEAD ALLOCATION	0.00	189.14		
346-01 MOTOR VEHICLE PRO RATE	46.03	74.41		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.89		
363-01 COMMISSIONS	-100.09	-416.34		
Total	9,433.53	8,607.30		
Previous Fund Balance	521.50	1,347.73		
Current Fund Balance	9,955.03	9,955.03		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6913 EDUCATIONAL SERVICE UNIT #13
From Fund 100 To 99999
December 31, 2023

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,405.53	-52,570.15		
305-18 Levied Tax 2018	0.00	0.32		
305-19 LEVIED TAXES 2019	0.00	0.20		
305-20 LEVIED TAX 2020	0.00	10.30		
305-21 LEVIED TAX 2021	0.66	19.80		
305-22 LEVIED TAX 2022	508.50	51,002.53		
305-23 LEVIED TAX 2023	19,805.02	19,805.02		
306-18 Interest 2018	0.00	0.22		
306-19 INTEREST 2019	0.00	0.09		
306-20 INTEREST 2020	0.00	0.08		
306-21 INTEREST 2021	0.12	3.11		
306-22 INTEREST 2022	26.93	228.88		
344-01 HOMESTEAD ALLOCATION	0.00	285.40		
346-01 MOTOR VEHICLE PRO RATE	74.47	120.37		
346-02 CARLINE TAX	0.00	8.37		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.85		
363-01 COMMISSIONS	-203.41	-710.39		
Total	18,806.76	18,201.30		
Previous Fund Balance	1,405.53	2,010.99		
Current Fund Balance	20,212.29	20,212.29		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6916 EDUCATIONAL SERVICE UNIT #16
From Fund 100 To 99999
December 31, 2023

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-8,925.06		
305-22 LEVIED TAX 2022	522.43	9,304.88		
305-23 LEVIED TAX 2023	1,755.78	1,755.78		
306-22 INTEREST 2022	23.64	26.84		
344-01 HOMESTEAD ALLOCATION	0.00	2.87		
346-01 MOTOR VEHICLE PRO RATE	12.23	19.77		
346-02 CARLINE TAX	0.00	71.68		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.03		
363-01 COMMISSIONS	-23.02	-110.87		
Total	2,291.06	2,145.86		
Previous Fund Balance	0.00	145.20		
Current Fund Balance	2,291.06	2,291.06		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7000 ESU #13 BOND
From Fund 100 To 99999
December 31, 2023

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-44.50	-1,667.52		
305-18 Levied Tax 2018	0.00	0.02		
305-19 LEVIED TAXES 2019	0.00	0.01		
305-20 LEVIED TAX 2020	0.00	0.33		
305-21 LEVIED TAX 2021	0.02	0.63		
305-22 LEVIED TAX 2022	16.16	1,618.54		
305-23 LEVIED TAX 2023	596.01	596.01		
306-21 INTEREST 2021	0.00	0.11		
306-22 INTEREST 2022	0.83	6.58		
344-01 HOMESTEAD ALLOCATION	0.00	9.05		
346-01 MOTOR VEHICLE PRO RATE	2.36	3.82		
346-02 CARLINE TAX	0.00	0.27		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.09		
363-01 COMMISSIONS	-6.13	-22.21		
Total	564.75	545.55		
Previous Fund Balance	44.50	63.70		
Current Fund Balance	609.25	609.25		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7100 WESTERN NE COMM COLLEGE
From Fund 100 To 99999
December 31, 2023

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-7,444.22	-325,544.07		
305-18 Levied Tax 2018	0.00	1.83		
305-19 LEVIED TAXES 2019	0.00	1.10		
305-20 LEVIED TAX 2020	0.00	55.23		
305-21 LEVIED TAX 2021	3.58	106.10		
305-22 LEVIED TAX 2022	5,453.50	319,246.45		
305-23 LEVIED TAX 2023	116,426.92	116,426.92		
306-18 Interest 2018	0.00	1.26		
306-19 INTEREST 2019	0.00	0.53		
306-20 INTEREST 2020	0.00	0.42		
306-21 INTEREST 2021	0.66	16.65		
306-22 INTEREST 2022	267.48	1,354.80		
344-01 HOMESTEAD ALLOCATION	0.00	1,526.54		
346-01 MOTOR VEHICLE PRO RATE	458.98	741.91		
346-02 CARLINE TAX	0.00	423.13		
361-01 HOMESTEAD COMMISSIONS	0.00	-15.27		
363-01 COMMISSIONS	-1,221.52	-4,370.41		
Total	113,945.38	109,973.12		
Previous Fund Balance	7,444.22	11,416.48		
Current Fund Balance	121,389.60	121,389.60		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7200 WESTERN NE COMM COLLEGE, BOND
From Fund 100 To 99999
December 31, 2023

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,000.08	-87,472.05		
305-18 Levied Tax 2018	0.00	0.50		
305-19 LEVIED TAXES 2019	0.00	0.29		
305-20 LEVIED TAX 2020	0.00	14.67		
305-21 LEVIED TAX 2021	0.95	28.20		
305-22 LEVIED TAX 2022	1,465.34	85,780.67		
305-23 LEVIED TAX 2023	28,842.75	28,842.75		
306-18 Interest 2018	0.00	0.35		
306-19 INTEREST 2019	0.00	0.14		
306-20 INTEREST 2020	0.00	0.11		
306-21 INTEREST 2021	0.17	4.41		
306-22 INTEREST 2022	71.92	363.98		
344-01 HOMESTEAD ALLOCATION	0.00	410.19		
346-01 MOTOR VEHICLE PRO RATE	123.33	199.35		
346-02 CARLINE TAX	0.00	113.70		
361-01 HOMESTEAD COMMISSIONS	0.00	-4.10		
363-01 COMMISSIONS	-303.81	-1,149.90		
Total	28,200.57	27,133.26		
Previous Fund Balance	2,000.08	3,067.39		
Current Fund Balance	30,200.65	30,200.65		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7300 NRD
From Fund 100 To 99999
December 31, 2023

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,414.51	-61,833.06		
305-18 Levied Tax 2018	0.00	0.38		
305-19 LEVIED TAXES 2019	0.00	0.22		
305-20 LEVIED TAX 2020	0.00	11.09		
305-21 LEVIED TAX 2021	0.69	20.64		
305-22 LEVIED TAX 2022	1,035.79	60,635.55		
305-23 LEVIED TAX 2023	20,722.83	20,722.83		
306-18 Interest 2018	0.00	0.26		
306-19 INTEREST 2019	0.00	0.10		
306-20 INTEREST 2020	0.00	0.08		
306-21 INTEREST 2021	0.13	3.24		
306-22 INTEREST 2022	50.83	257.16		
344-01 HOMESTEAD ALLOCATION	0.00	289.93		
346-01 MOTOR VEHICLE PRO RATE	87.18	140.92		
346-02 CARLINE TAX	0.00	80.37		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.90		
363-01 COMMISSIONS	-218.10	-816.19		
Total	20,264.84	19,510.62		
Previous Fund Balance	1,414.51	2,168.73		
Current Fund Balance	21,679.35	21,679.35		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7701 GORDON FIRE DISTRICT-GENERAL
From Fund 100 To 99999
December 31, 2023

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-394.24	-16,637.35		
305-21 LEVIED TAX 2021	0.00	3.80		
305-22 LEVIED TAX 2022	146.16	16,335.37		
305-23 LEVIED TAX 2023	4,229.03	4,229.03		
306-21 INTEREST 2021	0.00	0.61		
306-22 INTEREST 2022	7.77	66.29		
344-01 HOMESTEAD ALLOCATION	0.00	26.99		
346-01 MOTOR VEHICLE PRO RATE	23.36	37.76		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.27		
363-01 COMMISSIONS	-87.66	-412.70		
Total	3,924.42	3,649.53		
Previous Fund Balance	394.24	669.13		
Current Fund Balance	4,318.66	4,318.66		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7702 RUSHVILLE FIRE DIST GENERAL
From Fund 100 To 99999
December 31, 2023

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-175.40	-16,074.60		
305-20 LEVIED TAX 2020	0.00	3.51		
305-21 LEVIED TAX 2021	0.00	0.16		
305-22 LEVIED TAX 2022	199.80	15,702.28		
305-23 LEVIED TAX 2023	6,580.77	6,580.77		
306-21 INTEREST 2021	0.00	0.02		
306-22 INTEREST 2022	9.23	54.31		
344-01 HOMESTEAD ALLOCATION	0.00	44.33		
346-01 MOTOR VEHICLE PRO RATE	23.02	37.21		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.44		
363-01 COMMISSIONS	-135.80	-446.82		
Total	6,501.62	5,900.73		
Previous Fund Balance	175.40	776.29		
Current Fund Balance	6,677.02	6,677.02		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7703 HAY SPRINGS FIRE DIST-GENERAL
From Fund 100 To 99999
December 31, 2023

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-100.73	-8,747.88		
305-22 LEVIED TAX 2022	12.67	8,615.11		
305-23 LEVIED TAX 2023	3,012.85	3,012.85		
306-22 INTEREST 2022	0.57	39.29		
344-01 HOMESTEAD ALLOCATION	0.00	19.38		
346-01 MOTOR VEHICLE PRO RATE	12.27	19.83		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.19		
363-01 COMMISSIONS	-60.52	-233.35		
Total	2,877.11	2,725.04		
Previous Fund Balance	100.73	252.80		
Current Fund Balance	2,977.84	2,977.84		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7704 ALLIANCE FIRE DIST-GENERAL
From Fund 100 To 99999
December 31, 2023

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,283.96	-11,293.88		
305-22 LEVIED TAX 2022	64.45	11,435.51		
305-23 LEVIED TAX 2023	5,925.19	5,925.19		
306-22 INTEREST 2022	2.46	83.11		
344-01 HOMESTEAD ALLOCATION	0.00	3.91		
346-01 MOTOR VEHICLE PRO RATE	15.07	24.36		
346-02 CARLINE TAX	0.00	36.51		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.04		
363-01 COMMISSIONS	-119.84	-348.87		
Total	4,603.37	5,865.80		
Previous Fund Balance	1,283.96	21.53		
Current Fund Balance	5,887.33	5,887.33		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7705 HEMINGFORD FIRE DIST-GENERAL
From Fund 100 To 99999
December 31, 2023

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-175.00	-1,368.41		
305-22 LEVIED TAX 2022	211.24	1,586.82		
305-23 LEVIED TAX 2023	3,014.37	3,014.37		
306-22 INTEREST 2022	13.41	20.29		
344-01 HOMESTEAD ALLOCATION	0.00	3.22		
346-01 MOTOR VEHICLE PRO RATE	4.04	6.53		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.03		
363-01 COMMISSIONS	-64.78	-92.43		
Total	3,003.28	3,170.36		
Previous Fund Balance	175.00	7.92		
Current Fund Balance	3,178.28	3,178.28		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7706 HEART OF THE HILLS FIRE DIST
From Fund 100 To 99999
December 31, 2023

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-14,063.37		
305-22 LEVIED TAX 2022	748.80	14,763.71		
305-23 LEVIED TAX 2023	3,589.54	3,589.54		
306-22 INTEREST 2022	33.92	38.41		
344-01 HOMESTEAD ALLOCATION	0.00	5.32		
346-01 MOTOR VEHICLE PRO RATE	19.82	32.04		
346-02 CARLINE TAX	0.00	91.63		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.05		
363-01 COMMISSIONS	-87.45	-367.84		
Total	4,304.63	4,089.39		
Previous Fund Balance	0.00	215.24		
Current Fund Balance	4,304.63	4,304.63		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7803 HAY SPRINGS FIRE DIST SINKING
From Fund 100 To 99999
December 31, 2023

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-10.06	-874.17		
305-22 LEVIED TAX 2022	1.27	860.97		
305-23 LEVIED TAX 2023	301.19	301.19		
306-22 INTEREST 2022	0.06	3.82		
344-01 HOMESTEAD ALLOCATION	0.00	1.94		
346-01 MOTOR VEHICLE PRO RATE	1.23	1.99		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.02		
363-01 COMMISSIONS	-6.05	-23.32		
Total	287.64	272.40		
Previous Fund Balance	10.06	25.30		
Current Fund Balance	297.70	297.70		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7804 ALLIANCE FIRE DIST-SINKING
From Fund 100 To 99999
December 31, 2023

Account	December	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 # 7805 HEMINGFORD FIRE DIST SINKING
From Fund 100 To 99999
December 31, 2023

Account	December	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
December 31, 2023

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-6,204.51		
305-22 LEVIED TAX 2022	330.32	6,513.44		
305-23 LEVIED TAX 2023	1,583.58	1,583.58		
306-22 INTEREST 2022	14.94	16.92		
344-01 HOMESTEAD ALLOCATION	0.00	2.35		
346-01 MOTOR VEHICLE PRO RATE	8.75	14.14		
346-02 CARLINE TAX	0.00	40.43		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.02		
363-01 COMMISSIONS	-38.58	-162.28		
Total	1,899.01	1,804.05		
Previous Fund Balance	0.00	94.96		
Current Fund Balance	1,899.01	1,899.01		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8100 GORDON HOSPITAL DIST GENERAL
From Fund 100 To 99999
December 31, 2023

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,443.64	-95,313.26		
305-18 Levied Tax 2018	0.00	1.80		
305-19 LEVIED TAXES 2019	0.00	1.04		
305-20 LEVIED TAX 2020	0.00	38.52		
305-21 LEVIED TAX 2021	0.00	24.21		
305-22 LEVIED TAX 2022	931.26	92,531.59		
305-23 LEVIED TAX 2023	19,982.48	19,982.48		
306-18 Interest 2018	0.00	1.24		
306-19 INTEREST 2019	0.00	0.50		
306-20 INTEREST 2020	0.00	0.40		
306-21 INTEREST 2021	0.00	4.07		
306-22 INTEREST 2022	50.75	424.19		
344-01 HOMESTEAD ALLOCATION	0.00	638.95		
346-01 MOTOR VEHICLE PRO RATE	130.35	210.70		
361-01 HOMESTEAD COMMISSIONS	0.00	-6.39		
363-01 COMMISSIONS	-209.64	-1,130.09		
Total	18,441.56	17,409.95		
Previous Fund Balance	2,443.64	3,475.25		
Current Fund Balance	20,885.20	20,885.20		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8601 GORDON CITY GENERAL
From Fund 100 To 99999
December 31, 2023

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,609.39	-126,632.02		
304-22 MOTOR VEHICLE TAXES	0.00	9,243.53		
304-23 MOTOR VEHICLE TAXES	2,028.48	3,236.24		
305-18 Levied Tax 2018	0.00	11.82		
305-19 LEVIED TAXES 2019	0.00	6.48		
305-20 LEVIED TAX 2020	0.00	238.85		
305-21 LEVIED TAX 2021	0.00	40.79		
305-22 LEVIED TAX 2022	1,456.98	107,273.84		
305-23 LEVIED TAX 2023	28,144.41	28,144.41		
306-18 Interest 2018	0.00	8.17		
306-19 INTEREST 2019	0.00	3.09		
306-20 INTEREST 2020	0.00	2.46		
306-21 INTEREST 2021	0.00	7.78		
306-22 INTEREST 2022	85.13	675.57		
344-01 HOMESTEAD ALLOCATION	0.00	3,150.42		
346-01 MOTOR VEHICLE PRO RATE	157.33	254.31		
361-01 HOMESTEAD COMMISSIONS	0.00	-31.50		
363-01 COMMISSIONS	-296.87	-1,364.13		
Total	26,966.07	24,270.11		
Previous Fund Balance	4,609.39	7,305.35		
Current Fund Balance	31,575.46	31,575.46		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8602 RUSHVILLE CITY GENERAL
From Fund 100 To 99999
December 31, 2023

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,253.03	-51,041.39		
304-22 MOTOR VEHICLE TAXES	0.00	5,049.57		
304-23 MOTOR VEHICLE TAXES	821.47	1,800.77		
305-21 LEVIED TAX 2021	0.00	162.06		
305-22 LEVIED TAX 2022	688.23	38,400.75		
305-23 LEVIED TAX 2023	9,454.32	9,454.32		
306-21 INTEREST 2021	0.00	27.45		
306-22 INTEREST 2022	45.77	124.69		
344-01 HOMESTEAD ALLOCATION	0.00	1,707.72		
346-01 MOTOR VEHICLE PRO RATE	67.57	109.22		
361-01 HOMESTEAD COMMISSIONS	0.00	-17.08		
363-01 COMMISSIONS	-101.88	-481.69		
Total	9,722.45	5,296.39		
Previous Fund Balance	1,253.03	5,679.09		
Current Fund Balance	10,975.48	10,975.48		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8603 HAY SPRINGS CITY GENERAL
From Fund 100 To 99999
December 31, 2023

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-766.63	-36,145.33		
304-22 MOTOR VEHICLE TAXES	0.00	3,498.29		
304-23 MOTOR VEHICLE TAXES	1,167.73	1,934.36		
305-21 LEVIED TAX 2021	22.28	322.93		
305-22 LEVIED TAX 2022	238.19	27,547.16		
305-23 LEVIED TAX 2023	7,311.67	7,311.67		
306-21 INTEREST 2021	4.14	46.85		
306-22 INTEREST 2022	13.58	86.65		
344-01 HOMESTEAD ALLOCATION	0.00	1,152.83		
346-01 MOTOR VEHICLE PRO RATE	45.66	73.81		
361-01 HOMESTEAD COMMISSIONS	0.00	-11.53		
363-01 COMMISSIONS	-75.90	-343.16		
Total	7,960.72	5,474.53		
Previous Fund Balance	766.63	3,252.82		
Current Fund Balance	8,727.35	8,727.35		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8626 CLINTON VILLAGE GENERAL
From Fund 100 To 99999
December 31, 2023

Account	December	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
December 31, 2023

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-19.77	-27.36		
305-18 Levied Tax 2018	0.00	0.92		
305-19 LEVIED TAXES 2019	0.00	0.51		
305-20 LEVIED TAX 2020	0.00	17.47		
306-18 Interest 2018	0.00	0.64		
306-19 INTEREST 2019	0.00	0.25		
306-20 INTEREST 2020	0.00	0.18		
363-01 COMMISSIONS	0.00	-0.20		
Total	-19.77	-7.59		
Previous Fund Balance	19.77	7.59		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9200 AGRICULTURE SOCIETY GENERAL
From Fund 100 To 99999
December 31, 2023

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-534.60	-23,377.22		
305-18 Levied Tax 2018	0.00	0.14		
305-19 LEVIED TAXES 2019	0.00	0.08		
305-20 LEVIED TAX 2020	0.00	4.09		
305-21 LEVIED TAX 2021	0.27	7.79		
305-22 LEVIED TAX 2022	395.58	23,155.81		
305-23 LEVIED TAX 2023	9,574.00	9,574.00		
306-18 Interest 2018	0.00	0.09		
306-19 INTEREST 2019	0.00	0.04		
306-20 INTEREST 2020	0.00	0.03		
306-21 INTEREST 2021	0.05	1.23		
306-22 INTEREST 2022	19.38	97.89		
344-01 HOMESTEAD ALLOCATION	0.00	110.73		
346-01 MOTOR VEHICLE PRO RATE	33.29	53.81		
346-02 CARLINE TAX	0.00	30.69		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.11		
363-01 COMMISSIONS	-199.79	-656.58		
Total	9,288.18	9,001.51		
Previous Fund Balance	534.60	821.27		
Current Fund Balance	9,822.78	9,822.78		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9300 HISTORICAL SOCIETY
From Fund 100 To 99999
December 31, 2023

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-135.15	-5,929.89		
305-18 Levied Tax 2018	0.00	0.02		
305-19 LEVIED TAXES 2019	0.00	0.01		
305-20 LEVIED TAX 2020	0.00	0.64		
305-21 LEVIED TAX 2021	0.05	1.39		
305-22 LEVIED TAX 2022	100.39	5,875.50		
305-23 LEVIED TAX 2023	1,607.91	1,607.91		
306-18 Interest 2018	0.00	0.02		
306-19 INTEREST 2019	0.00	0.01		
306-21 INTEREST 2021	0.01	0.20		
306-22 INTEREST 2022	4.94	24.46		
344-01 HOMESTEAD ALLOCATION	0.00	28.09		
346-01 MOTOR VEHICLE PRO RATE	8.45	13.66		
346-02 CARLINE TAX	0.00	7.79		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.28		
363-01 COMMISSIONS	-34.27	-150.15		
Total	1,552.33	1,479.38		
Previous Fund Balance	135.15	208.10		
Current Fund Balance	1,687.48	1,687.48		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9450 RUSHVILLE CITY AIRPORT
From Fund 100 To 99999
December 31, 2023

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-19.49	-3,141.54		
305-21 LEVIED TAX 2021	0.00	11.79		
305-22 LEVIED TAX 2022	49.04	2,736.29		
305-23 LEVIED TAX 2023	509.17	509.17		
306-21 INTEREST 2021	0.00	2.00		
306-22 INTEREST 2022	3.26	8.89		
344-01 HOMESTEAD ALLOCATION	0.00	121.69		
346-01 MOTOR VEHICLE PRO RATE	4.81	7.78		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.22		
363-01 COMMISSIONS	-5.61	-32.68		
Total	541.18	222.17		
Previous Fund Balance	19.49	338.50		
Current Fund Balance	560.67	560.67		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9451 GORDON CITY AIRPORT AUTHORITY
From Fund 100 To 99999
December 31, 2023

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-167.07	-5,521.55		
305-18 Levied Tax 2018	0.00	0.65		
305-19 LEVIED TAXES 2019	0.00	0.38		
305-20 LEVIED TAX 2020	0.00	13.93		
305-21 LEVIED TAX 2021	0.00	2.05		
305-22 LEVIED TAX 2022	70.41	5,183.79		
305-23 LEVIED TAX 2023	1,603.17	1,603.17		
306-18 Interest 2018	0.00	0.44		
306-19 INTEREST 2019	0.00	0.18		
306-20 INTEREST 2020	0.00	0.14		
306-21 INTEREST 2021	0.00	0.39		
306-22 INTEREST 2022	4.13	32.69		
344-01 HOMESTEAD ALLOCATION	0.00	152.24		
346-01 MOTOR VEHICLE PRO RATE	7.60	12.29		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.52		
363-01 COMMISSIONS	-16.78	-68.38		
Total	1,501.46	1,410.89		
Previous Fund Balance	167.07	257.64		
Current Fund Balance	1,668.53	1,668.53		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9455 GORDON CITY AIRPORT AUTH BLDG
From Fund 100 To 99999
December 31, 2023

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-135.40	-4,468.86		
305-18 Levied Tax 2018	0.00	0.56		
305-19 LEVIED TAXES 2019	0.00	0.31		
305-20 LEVIED TAX 2020	0.00	11.40		
305-21 LEVIED TAX 2021	0.00	1.63		
305-22 LEVIED TAX 2022	56.99	4,195.32		
305-23 LEVIED TAX 2023	1,025.81	1,025.81		
306-18 Interest 2018	0.00	0.39		
306-19 INTEREST 2019	0.00	0.15		
306-20 INTEREST 2020	0.00	0.12		
306-21 INTEREST 2021	0.00	0.31		
306-22 INTEREST 2022	3.34	26.42		
344-01 HOMESTEAD ALLOCATION	0.00	123.20		
346-01 MOTOR VEHICLE PRO RATE	6.15	9.94		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.23		
363-01 COMMISSIONS	-10.86	-52.63		
Total	946.03	872.84		
Previous Fund Balance	135.40	208.59		
Current Fund Balance	1,081.43	1,081.43		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9501 REDEMPTION REAL ESTATE TAX
From Fund 100 To 99999
December 31, 2023

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,372.81	-130,897.40		
540-01 TAX SALES REDEEMED	7,368.80	27,011.10		
Total	3,995.99	-103,886.30		
Previous Fund Balance	0.00	107,882.29		
Current Fund Balance	3,995.99	3,995.99		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9502 TRUST-PARTIAL PAYMENTS
From Fund 100 To 99999
December 31, 2023

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-1,720.38		
309-01	PARTIAL PAYMENTS	200.00	1,920.38		
	Total	200.00	200.00		
	Previous Fund Balance	200.00	200.00		
	Current Fund Balance	400.00	400.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9503 HOMESTEAD ALLOCATION
From Fund 100 To 99999
December 31, 2023

Account	December	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
December 31, 2023

Account	December	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
December 31, 2023

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
345-03 CARLINE TAX	0.00	5,722.42		
346-02 CARLINE TAX	0.00	-5,722.42		
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
December 31, 2023

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-421,031.92		
310-01 TENTATIVE INHERITANCE TAX	0.00	4,344.60		
Total	0.00	-416,687.32		
Previous Fund Balance	478,420.02	895,107.34		
Current Fund Balance	478,420.02	478,420.02		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9516 PERSONAL PROPERTY TAX CREDIT
From Fund 100 To 99999
December 31, 2023

Account	December	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
December 31, 2023

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
510-01 INTEREST ON INVESTMENTS	27.08	27.08		
702-00 TRANSFER OUT CODE	-2,615.57	-2,615.57		
Total	-2,588.49	-2,588.49		
Previous Fund Balance	2,588.49	2,588.49		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9600 SWANN COLLECTIONS FUND
From Fund 100 To 99999
December 31, 2023

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-405.97	-2,588.60		
363-02	COMMISSIONS	0.00	-38.64		
540-01	SWANN COLLECTIONS	0.00	2,175.26		
	Total	-405.97	-451.98		
	Previous Fund Balance	405.97	451.98		
	Current Fund Balance	0.00	0.00		