

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	

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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

<u>Account</u>		<u>April</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
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

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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

<u>Account</u>		<u>April</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
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

<u>Account</u>		<u>April</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
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

Account		April	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
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

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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		