

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	

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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

<u>Account</u>	<u>February</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
February 28, 2023

Account		February	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
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

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

<u>Account</u>	<u>February</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	2,087.00	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

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

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