

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2200 HANDI-BUS
From Fund 100 To 99999
January 31, 2023

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2320 OPIOID RECOVERY FUND
From Fund 100 To 99999
January 31, 2023

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2356 S.T.O.P PROGRAM
From Fund 100 To 99999
January 31, 2023

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,283.09	-15,728.27		
305-17 LEVIED TAX 2017	0.04	0.04		
305-18 Levied Tax 2018	0.26	1.42		
305-19 LEVIED TAXES 2019	0.31	37.96		
305-20 LEVIED TAX 2020	0.33	32.20		
305-21 LEVIED TAX 2021	85.83	27,604.55		
305-22 LEVIED TAX 2022	1,665.41	6,090.99		
306-17 INTEREST 2017	0.02	0.02		
306-18 Interest 2018	0.13	0.65		
306-19 INTEREST 2019	0.11	9.98		
306-20 INTEREST 2020	0.07	5.47		
306-21 INTEREST 2021	5.57	117.26		
344-01 HOMESTEAD ALLOCATION	0.00	127.45		
344-05 PROPERTY TAX CREDIT	1,593.77	1,593.77		
346-01 MOTOR VEHICLE PRO RATE	0.00	46.13		
346-02 CARLINE TAX	0.00	29.76		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.27		
510-01 INTEREST ON INVESTMENTS	0.00	86.29		
Total	2,068.76	20,054.40		
Previous Fund Balance	137,848.04	119,862.40		
Current Fund Balance	139,916.80	139,916.80		

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-742.55		
311-01	MOTORBOAT STATE SALES TAX	5.50	449.55		
311-02	MOTORBOAT LOCAL SALES TAX	0.00	67.04		
313-01	MOTORBOAT SALES TAX PENALTY	0.00	25.00		
313-03	MOTORBOAT SALES TAX INTEREST	0.00	3.40		
361-03	MOTORBOAT SALES TAX COMMISSION	-0.17	-13.66		
	Total	5.33	-211.22		
	Previous Fund Balance	0.00	216.55		
	Current Fund Balance	5.33	5.33		

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

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

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

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

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

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

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

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-80.00		
	Total	0.00	-80.00		
	Previous Fund Balance	0.00	80.00		
	Current Fund Balance	0.00	0.00		

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

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

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

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-205,719.34	-722,150.51		
304-21 MOTOR VEHICLE TAX	0.00	31,275.43		
304-22 MOTOR VEHICLE TAXES	16,548.68	20,969.01		
305-18 Levied Tax 2018	0.00	158.10		
305-19 LEVIED TAXES 2019	0.00	153.53		
305-20 LEVIED TAX 2020	0.00	707.26		
305-21 LEVIED TAX 2021	521.26	465,358.93		
305-22 LEVIED TAX 2022	84,616.24	281,308.28		
306-18 Interest 2018	0.00	70.61		
306-19 INTEREST 2019	0.00	47.02		
306-20 INTEREST 2020	0.00	61.99		
306-21 INTEREST 2021	34.12	1,750.16		
344-01 HOMESTEAD ALLOCATION	0.00	3,200.33		
344-05 PROPERTY TAX CREDIT	50,741.68	50,741.68		
346-01 MOTOR VEHICLE PRO RATE	0.00	815.60		
361-01 HOMESTEAD COMMISSIONS	0.00	-32.00		
363-01 COMMISSIONS	-851.72	-7,496.16		
470-05 COUNTY COURT FINES	1,378.26	11,309.65		
Total	-52,730.82	138,248.91		
Previous Fund Balance	205,719.34	14,739.61		
Current Fund Balance	152,988.52	152,988.52		

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-8,240.93	-43,175.10		
304-21 MOTOR VEHICLE TAX	0.00	4,170.95		
304-22 MOTOR VEHICLE TAXES	1,340.77	2,403.94		
305-18 Levied Tax 2018	0.00	77.49		
305-19 LEVIED TAXES 2019	0.00	76.79		
305-20 LEVIED TAX 2020	0.00	181.61		
305-21 LEVIED TAX 2021	89.93	27,267.44		
305-22 LEVIED TAX 2022	2,801.66	9,614.72		
306-18 Interest 2018	0.00	34.61		
306-19 INTEREST 2019	0.00	23.52		
306-20 INTEREST 2020	0.00	31.02		
306-21 INTEREST 2021	4.35	96.68		
344-01 HOMESTEAD ALLOCATION	0.00	1,236.85		
344-05 PROPERTY TAX CREDIT	2,224.22	2,224.22		
346-01 MOTOR VEHICLE PRO RATE	0.00	52.25		
361-01 HOMESTEAD COMMISSIONS	0.00	-12.37		
363-01 COMMISSIONS	-28.96	-374.04		
Total	-1,808.96	3,930.58		
Previous Fund Balance	8,240.93	2,501.39		
Current Fund Balance	6,431.97	6,431.97		

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
345-03 CARLINE TAX	0.00	4,708.01		
346-02 CARLINE TAX	0.00	-4,708.01		
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9511 TENTATIVE INHERITANCE TAX
From Fund 100 To 99999
January 31, 2023

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

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

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

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

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

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