

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

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-396,634.48	-396,634.48		
304-22 MOTOR VEHICLE TAXES	13,001.39	13,001.39		
305-21 LEVIED TAX 2021	102.96	102.96		
305-22 LEVIED TAX 2022	21,874.73	21,874.73		
306-21 INTEREST 2021	13.86	13.86		
306-22 INTEREST 2022	92.33	92.33		
344-01 HOMESTEAD ALLOCATION	6,980.53	6,980.53		
360-01 DRIVERS LICENSE - FEE	202.00	202.00		
360-02 MOTOR VEHICLE REG. - FEE	2,341.04	2,341.04		
360-04 REDEMPT FEES CO.TREAS TAX SALE	88.00	88.00		
360-05 DISTRESS WARRANT FEES	2.00	2.00		
360-06 CO TREAS TAX SALE FEES	80.00	80.00		
360-07 ADVERTISING FEES	10.00	10.00		
361-01 HOMESTEAD EXEMPTION COMM.	348.36	348.36		
361-03 SALES TAX COMMISSION	413.18	413.18		
361-08 COMMISSIONS, MV FEES	433.85	433.85		
363-01 PROPERTY TAX COMMISSION	698.37	698.37		
371-01 RECORDING FEES-COUNTY CLERK	1,872.00	1,872.00		
371-02 DOCUMENTARY STAMPS FEE	2,026.30	2,026.30		
380-03 COURT COST REFUNDS-DIST COURT	292.00	292.00		
382-01 DEPT OF WELFARE-REIMB CST-IV-D	2,758.79	2,758.79		
383-00 PASSPORT FEES	315.00	315.00		
391-01 CO. COURT-LAB COSTS REFUNDS	75.00	75.00		
395-01 SERVICE FEES - SHERIFF	636.00	636.00		
395-02 MILEAGE & COST REF-CO SHERIFF	885.90	885.90		
395-10 MOTOR VEHICLE INSPECTION FEES	450.00	450.00		
396-01 CO. ATTY. CHECK COLLECTIONS	10.00	10.00		
396-03 CO ATTY CO-OP AGRMT-TITLE IV-D	467.29	467.29		
450-07 FAX CHARGES	4.00	4.00		
510-01 INTEREST ON INVESTMENTS	2,097.58	2,097.58		
510-03 INTEREST, CLERK OF DIST COURT	36.58	36.58		
540-01 MISCELLANEOUS REVENUE	56,938.95	56,938.95		
Total	-281,086.49	-281,086.49		
Previous Fund Balance	2,427,067.00	2,427,067.00		
<b>Current Fund Balance</b>	<b>2,145,980.51</b>	<b>2,145,980.51</b>		

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

<b>Account</b>		<b>July</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	-202,014.48	-202,014.48		
346-03	MOTOR VEHICLE FEES	23,986.35	23,986.35		
347-01	HIGHWAY ALLOCATION	116,257.42	116,257.42		
361-03	SALES TAX COMMISSION	78.99	78.99		
	Total	-61,691.72	-61,691.72		
	Previous Fund Balance	887,026.99	887,026.99		
	<b>Current Fund Balance</b>	<b>825,335.27</b>	<b>825,335.27</b>		

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

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

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

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

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

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

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
305-22	LEVIED TAX 2022	6.55	6.55		
306-22	INTEREST 2022	0.09	0.09		
344-01	HOMESTEAD ALLOCATION	0.43	0.43		
363-01	COMMISSIONS	-0.07	-0.07		
	Total	7.00	7.00		
	Previous Fund Balance	138,477.68	138,477.68		
	<b>Current Fund Balance</b>	<b>138,484.68</b>	<b>138,484.68</b>		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
305-22	LEVIED TAX 2022	34.72	34.72		
306-22	INTEREST 2022	0.19	0.19		
344-01	HOMESTEAD ALLOCATION	1.20	1.20		
361-01	ROAD DISTRICT #33	-0.01	-0.01		
363-01	COMMISSIONS	-0.35	-0.35		
	Total	35.75	35.75		
	Previous Fund Balance	125,128.94	125,128.94		
	<b>Current Fund Balance</b>	<b>125,164.69</b>	<b>125,164.69</b>		

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

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	48,747.64	48,747.64		
<b>Current Fund Balance</b>	<b>48,747.64</b>	<b>48,747.64</b>		



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

<u>Account</u>	July	Year-To-Date	Anticipated	Over/Under % Collected
510-01 INTEREST ON SAVINGS	6.68	6.68		
Total	6.68	6.68		
Previous Fund Balance	9,034.80	9,034.80		
<b>Current Fund Balance</b>	<b>9,041.48</b>	<b>9,041.48</b>		

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

<u>Account</u>		<u>July</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-23,190.49	-23,190.49		
	Total	-23,190.49	-23,190.49		
	Previous Fund Balance	364,854.25	364,854.25		
	<b>Current Fund Balance</b>	<b>341,663.76</b>	<b>341,663.76</b>		

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

<u>Account</u>		<u>July</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-213.00	-213.00		
315-03	SALES TAX, LODGING	883.47	883.47		
	Total	670.47	670.47		
	Previous Fund Balance	29,189.38	29,189.38		
	<b>Current Fund Balance</b>	<b>29,859.85</b>	<b>29,859.85</b>		

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

<b>Account</b>		<b>July</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	-800.00	-800.00		
315-03	SALES TAX LODGING	883.46	883.46		
	Total	83.46	83.46		
	Previous Fund Balance	37,579.61	37,579.61		
	<b>Current Fund Balance</b>	<b>37,663.07</b>	<b>37,663.07</b>		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON INVESTMENTS	17.88	17.88		
	Total	17.88	17.88		
	Previous Fund Balance	25,114.12	25,114.12		
	<b>Current Fund Balance</b>	<b>25,132.00</b>	<b>25,132.00</b>		

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

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	44,374.17	44,374.17		
<b>Current Fund Balance</b>	<b>44,374.17</b>	<b>44,374.17</b>		

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

<u>Account</u>		<u>July</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
394-01	FILING AND RECORDING FEES	241.00	241.00		
	Total	241.00	241.00		
	Previous Fund Balance	12,894.91	12,894.91		
	<b>Current Fund Balance</b>	<b>13,135.91</b>	<b>13,135.91</b>		

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

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,508.76	-3,508.76		
540-01 CONTRIBUTIONS	2,750.00	2,750.00		
Total	-758.76	-758.76		
Previous Fund Balance	78,257.19	78,257.19		
<b>Current Fund Balance</b>	<b>77,498.43</b>	<b>77,498.43</b>		



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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
540-01	MISCELLANEOUS REVENUE	50.00	50.00		
	Total	50.00	50.00		
	Previous Fund Balance	13,412.68	13,412.68		
	<b>Current Fund Balance</b>	<b>13,462.68</b>	<b>13,462.68</b>		

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

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

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

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	1,053.10	1,053.10		
<b>Current Fund Balance</b>	<b>1,053.10</b>	<b>1,053.10</b>		

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

<u>Account</u>		<u>July</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
396-08	COLLECTIONS	75.00	75.00		
	Total	75.00	75.00		
	Previous Fund Balance	2,212.00	2,212.00		
	<b>Current Fund Balance</b>	<b>2,287.00</b>	<b>2,287.00</b>		

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

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

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

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	350,653.04	350,653.04		
<b>Current Fund Balance</b>	<b>350,653.04</b>	<b>350,653.04</b>		

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

<u>Account</u>		<u>July</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01	INTEREST ON INVESTMENTS	3,694.14	3,694.14		
	Total	3,694.14	3,694.14		
	Previous Fund Balance	623,676.33	623,676.33		
	<b>Current Fund Balance</b>	<b>627,370.47</b>	<b>627,370.47</b>		

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

<u>Account</u>		<u>July</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01	INTEREST ON INVESTMENTS	216.20	216.20		
	Total	216.20	216.20		
	Previous Fund Balance	51,133.08	51,133.08		
	<b>Current Fund Balance</b>	<b>51,349.28</b>	<b>51,349.28</b>		



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

<u>Account</u>		<u>July</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
310-01	INHERITANCE TAXES	12,443.69	12,443.69		
510-01	INTEREST ON INVESTMENTS	12,341.22	12,341.22		
	Total	24,784.91	24,784.91		
	Previous Fund Balance	2,976,537.70	2,976,537.70		
	<b>Current Fund Balance</b>	<b>3,001,322.61</b>	<b>3,001,322.61</b>		

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

<b>Account</b>		<b>July</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	-384.20	-384.20		
395-09	911 SURCHARGE	289.00	289.00		
	Total	-95.20	-95.20		
	Previous Fund Balance	75,709.15	75,709.15		
	<b>Current Fund Balance</b>	<b>75,613.95</b>	<b>75,613.95</b>		

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

<u>Account</u>		<u>July</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-10,698.73	-10,698.73		
	Total	-10,698.73	-10,698.73		
	Previous Fund Balance	115,383.78	115,383.78		
	<b>Current Fund Balance</b>	<b>104,685.05</b>	<b>104,685.05</b>		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
305-21	LEVIED TAX 2021	1.98	1.98		
305-22	LEVIED TAX 2022	210.69	210.69		
306-21	INTEREST 2021	0.27	0.27		
306-22	INTEREST 2022	0.86	0.86		
344-01	HOMESTEAD ALLOCATION	67.23	67.23		
361-01	HOMESTEAD COMMISSIONS	-0.67	-0.67		
	Total	280.36	280.36		
	Previous Fund Balance	153,557.51	153,557.51		
	<b>Current Fund Balance</b>	<b>153,837.87</b>	<b>153,837.87</b>		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,234.47	-5,234.47		
	Total	-5,234.47	-5,234.47		
	Previous Fund Balance	55,488.70	55,488.70		
	<b>Current Fund Balance</b>	<b>50,254.23</b>	<b>50,254.23</b>		

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

<b>Account</b>		<b>July</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	-31,604.45	-31,604.45		
320-00	STATE PORTION - MV	30,226.71	30,226.71		
	Total	-1,377.74	-1,377.74		
	Previous Fund Balance	31,604.45	31,604.45		
	<b>Current Fund Balance</b>	<b>30,226.71</b>	<b>30,226.71</b>		

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

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

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

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



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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-598.25	-598.25		
	Total	-598.25	-598.25		
	Previous Fund Balance	598.25	598.25		
	<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-76,261.32	-76,261.32		
311-01	NEBRASKA STATE SALES TAX MV	63,717.52	63,717.52		
311-02	NEBRASKA LOCAL SALES TAX MV	5,076.60	5,076.60		
313-01	NEBRASKA SALES TAX PENALTY MV	160.00	160.00		
313-03	NEBRASKA SALES TAX INTEREST MV	235.89	235.89		
361-03	NEBRASKA SALES TAX COMMISSION MV	-465.95	-465.95		
	Total	-7,537.26	-7,537.26		
	Previous Fund Balance	76,261.32	76,261.32		
	<b>Current Fund Balance</b>	<b>68,724.06</b>	<b>68,724.06</b>		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-66.00	-66.00		
316-01	TIRE TAX	68.00	68.00		
	Total	2.00	2.00		
	Previous Fund Balance	66.00	66.00		
	<b>Current Fund Balance</b>	<b>68.00</b>	<b>68.00</b>		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-717.29	-717.29		
311-01	MOTORBOAT STATE SALES TAX	474.44	474.44		
311-02	MOTORBOAT LOCAL SALES TAX	12.01	12.01		
313-01	MOTORBOAT SALES TAX PENALTY	15.00	15.00		
313-03	MOTORBOAT SALES TAX INTEREST	15.60	15.60		
361-03	MOTORBOAT SALES TAX COMMISSION	-15.51	-15.51		
	Total	-215.75	-215.75		
	Previous Fund Balance	717.29	717.29		
	<b>Current Fund Balance</b>	<b>501.54</b>	<b>501.54</b>		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-493.74	-493.74		
311-01	ATV/UTV STATE SALES TAX	275.00	275.00		
311-02	ATV/UTV LOCAL SALES TAX	75.00	75.00		
313-01	ATV/UTV SALES TAX PENALTY	5.00	5.00		
313-03	ATV/UTV SALES TAX INTEREST	1.87	1.87		
361-03	ATV/UTV SALES TAX COMMISSION	-10.71	-10.71		
	Total	-147.58	-147.58		
	Previous Fund Balance	493.74	493.74		
	<b>Current Fund Balance</b>	<b>346.16</b>	<b>346.16</b>		

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

<u>Account</u>		<u>July</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-9.00	-9.00		
360-17	COLLECTIONS	9.00	9.00		
	Total	0.00	0.00		
	Previous Fund Balance	9.00	9.00		
	<b>Current Fund Balance</b>	<b>9.00</b>	<b>9.00</b>		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-355.00	-355.00		
322-05	SECURITY SURCHARGE	365.00	365.00		
	Total	10.00	10.00		
	Previous Fund Balance	355.00	355.00		
	<b>Current Fund Balance</b>	<b>365.00</b>	<b>365.00</b>		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-40.00	-40.00		
322-01	INTERLOCK FUND	40.00	40.00		
	Total	0.00	0.00		
	Previous Fund Balance	40.00	40.00		
	<b>Current Fund Balance</b>	<b>40.00</b>	<b>40.00</b>		



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

<b>Account</b>		<b>July</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	-740.50	-740.50		
360-01	DR LICENSE & ID CARD FEES	1,368.00	1,368.00		
	Total	627.50	627.50		
	Previous Fund Balance	740.50	740.50		
	<b>Current Fund Balance</b>	<b>1,368.00</b>	<b>1,368.00</b>		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-30,510.67	-30,510.67		
304-22	MOTOR VEHICLE TAXES	6,826.12	6,826.12		
305-21	LEVIED TAX 2021	259.69	259.69		
305-22	LEVIED TAX 2022	6,195.12	6,195.12		
306-21	INTEREST 2021	35.16	35.16		
306-22	INTEREST 2022	7.33	7.33		
344-01	HOMESTEAD ALLOCATION	3,724.89	3,724.89		
361-01	HOMESTEAD COMMISSIONS	-37.25	-37.25		
363-01	COMMISSIONS	-64.97	-64.97		
470-05	COUNTY COURT FINES	1,789.51	1,789.51		
	Total	-11,775.07	-11,775.07		
	Previous Fund Balance	30,510.67	30,510.67		
	<b>Current Fund Balance</b>	<b>18,735.60</b>	<b>18,735.60</b>		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-120,804.01	-120,804.01		
304-22	MOTOR VEHICLE TAXES	17,586.05	17,586.05		
305-21	LEVIED TAX 2021	7.68	7.68		
305-22	LEVIED TAX 2022	41,361.88	41,361.88		
306-21	INTEREST 2021	0.92	0.92		
306-22	INTEREST 2022	142.91	142.91		
344-01	HOMESTEAD ALLOCATION	13,281.86	13,281.86		
361-01	HOMESTEAD COMMISSIONS	-132.82	-132.82		
363-01	COMMISSIONS	-415.13	-415.13		
470-05	COUNTY COURT FINES	5,000.97	5,000.97		
	Total	-43,969.69	-43,969.69		
	Previous Fund Balance	120,804.01	120,804.01		
	<b>Current Fund Balance</b>	<b>76,834.32</b>	<b>76,834.32</b>		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,680.34	-5,680.34		
304-22	MOTOR VEHICLE TAXES	634.99	634.99		
305-22	LEVIED TAX 2022	937.90	937.90		
306-22	INTEREST 2022	5.34	5.34		
344-01	HOMESTEAD ALLOCATION	79.06	79.06		
361-01	HOMESTEAD COMMISSIONS	-0.79	-0.79		
363-01	COMMISSIONS	-9.43	-9.43		
470-05	COUNTY COURT FINES	87.06	87.06		
	Total	-3,946.21	-3,946.21		
	Previous Fund Balance	5,680.34	5,680.34		
	<b>Current Fund Balance</b>	<b>1,734.13</b>	<b>1,734.13</b>		

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

<b>Account</b>		<b>July</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	-2,707.57	-2,707.57		
304-22	MOTOR VEHICLE TAXES	251.02	251.02		
305-22	LEVIED TAX 2022	2,770.12	2,770.12		
306-22	INTEREST 2022	38.25	38.25		
344-01	HOMESTEAD ALLOCATION	107.28	107.28		
361-01	HOMESTEAD COMMISSIONS	-1.07	-1.07		
363-01	COMMISSIONS	-28.08	-28.08		
470-05	COUNTY COURT FINES	58.04	58.04		
	Total	487.99	487.99		
	Previous Fund Balance	2,707.57	2,707.57		
	<b>Current Fund Balance</b>	<b>3,195.56</b>	<b>3,195.56</b>		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-217.98	-217.98		
304-22	MOTOR VEHICLE TAXES	204.26	204.26		
344-01	HOMESTEAD ALLOCATION	84.65	84.65		
361-01	HOMESTEAD COMMISSIONS	-0.85	-0.85		
470-05	COUNTY COURT FINES	38.69	38.69		
	Total	108.77	108.77		
	Previous Fund Balance	217.98	217.98		
	<b>Current Fund Balance</b>	<b>326.75</b>	<b>326.75</b>		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,260.84	-1,260.84		
305-22	LEVIED TAX 2022	2,254.96	2,254.96		
306-22	INTEREST 2022	32.17	32.17		
344-01	HOMESTEAD ALLOCATION	60.48	60.48		
361-01	HOMESTEAD COMMISSIONS	-0.60	-0.60		
363-01	COMMISSIONS	-22.87	-22.87		
470-05	COUNTY COURT FINES	96.73	96.73		
	Total	1,160.03	1,160.03		
	Previous Fund Balance	1,260.84	1,260.84		
	<b>Current Fund Balance</b>	<b>2,420.87</b>	<b>2,420.87</b>		

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

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



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

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

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,631.50	-1,631.50		
305-21	LEVIED TAX 2021	17.65	17.65		
305-22	LEVIED TAX 2022	410.77	410.77		
306-21	INTEREST 2021	2.39	2.39		
306-22	INTEREST 2022	0.49	0.49		
344-01	HOMESTEAD ALLOCATION	246.97	246.97		
361-01	HOMESTEAD COMMISSIONS	-2.47	-2.47		
363-01	COMMISSIONS	-4.31	-4.31		
	Total	-960.01	-960.01		
	Previous Fund Balance	1,631.50	1,631.50		
	<b>Current Fund Balance</b>	<b>671.49</b>	<b>671.49</b>		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,143.28	-1,143.28		
305-21	LEVIED TAX 2021	0.09	0.09		
305-22	LEVIED TAX 2022	498.37	498.37		
306-21	INTEREST 2021	0.01	0.01		
306-22	INTEREST 2022	1.72	1.72		
344-01	HOMESTEAD ALLOCATION	160.03	160.03		
361-01	HOMESTEAD COMMISSIONS	-1.60	-1.60		
363-01	COMMISSIONS	-5.00	-5.00		
	Total	-489.66	-489.66		
	Previous Fund Balance	1,143.28	1,143.28		
	<b>Current Fund Balance</b>	<b>653.62</b>	<b>653.62</b>		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-485.45	-485.45		
305-22	LEVIED TAX 2022	113.96	113.96		
306-22	INTEREST 2022	0.66	0.66		
344-01	HOMESTEAD ALLOCATION	9.61	9.61		
361-01	HOMESTEAD COMMISSIONS	-0.10	-0.10		
363-01	COMMISSIONS	-1.15	-1.15		
	Total	-362.47	-362.47		
	Previous Fund Balance	485.45	485.45		
	<b>Current Fund Balance</b>	<b>122.98</b>	<b>122.98</b>		

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

<b>Account</b>		<b>July</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	-57.57	-57.57		
305-22	LEVIED TAX 2022	110.80	110.80		
306-22	INTEREST 2022	1.57	1.57		
344-01	HOMESTEAD ALLOCATION	2.97	2.97		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.03		
363-01	COMMISSIONS	-1.12	-1.12		
	Total	56.62	56.62		
	Previous Fund Balance	57.57	57.57		
	<b>Current Fund Balance</b>	<b>114.19</b>	<b>114.19</b>		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-96.52	-96.52		
305-22	LEVIED TAX 2022	355.85	355.85		
306-22	INTEREST 2022	4.91	4.91		
344-01	HOMESTEAD ALLOCATION	13.78	13.78		
361-01	HOMESTEAD COMMISSIONS	-0.14	-0.14		
363-01	COMMISSIONS	-3.61	-3.61		
	Total	274.27	274.27		
	Previous Fund Balance	96.52	96.52		
	<b>Current Fund Balance</b>	<b>370.79</b>	<b>370.79</b>		

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

<b>Account</b>		<b>July</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	-9.06	-9.06		
344-01	HOMESTEAD ALLOCATION	4.20	4.20		
361-01	HOMESTEAD COMMISSIONS	-0.04	-0.04		
	Total	-4.90	-4.90		
	Previous Fund Balance	9.06	9.06		
	<b>Current Fund Balance</b>	<b>4.16</b>	<b>4.16</b>		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-41.92	-41.92		
305-22	LEVIED TAX 2022	154.51	154.51		
306-22	INTEREST 2022	2.14	2.14		
344-01	HOMESTEAD	5.99	5.99		
361-01	HOMESTEAD COMMISSIONS	-0.06	-0.06		
363-01	COMMISSIONS	-1.57	-1.57		
	Total	119.09	119.09		
	Previous Fund Balance	41.92	41.92		
	<b>Current Fund Balance</b>	<b>161.01</b>	<b>161.01</b>		



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

<u>Account</u>		<u>July</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
324-02	TOBACCO LICENSE	10.00	10.00		
470-05	CO. COURT FINES-STATE FINES	-523.00	-523.00		
472-01	COUNTY COURT BOND FORFEITURE	513.00	513.00		
	Total	0.00	0.00		
	Previous Fund Balance	0.00	0.00		
	<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSMENTS	-1,347.73	-1,347.73		
305-21	LEVIED TAX 2021	0.05	0.05		
305-22	LEVIED TAX 2022	589.09	589.09		
306-21	INTEREST 2021	0.01	0.01		
306-22	INTEREST 2022	2.05	2.05		
344-01	HOMESTEAD ALLOCATION	189.14	189.14		
361-01	HOMESTEAD COMMISSIONS	-1.89	-1.89		
363-01	COMMISSIONS	-5.91	-5.91		
	Total	-575.19	-575.19		
	Previous Fund Balance	1,347.73	1,347.73		
	<b>Current Fund Balance</b>	<b>772.54</b>	<b>772.54</b>		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,010.99	-2,010.99		
305-21	LEVIED TAX 2021	4.23	4.23		
305-22	LEVIED TAX 2022	869.39	869.39		
306-21	INTEREST 2021	0.57	0.57		
306-22	INTEREST 2022	3.60	3.60		
344-01	HOMESTEAD ALLOCATION	285.40	285.40		
361-01	HOMESTEAD COMMISSIONS	-2.85	-2.85		
363-01	COMMISSIONS	-8.78	-8.78		
	Total	-859.43	-859.43		
	Previous Fund Balance	2,010.99	2,010.99		
	<b>Current Fund Balance</b>	<b>1,151.56</b>	<b>1,151.56</b>		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-145.20	-145.20		
305-22	LEVIED TAX 2022	34.06	34.06		
306-22	INTEREST 2022	0.19	0.19		
344-01	HOMESTEAD ALLOCATION	2.87	2.87		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.03		
363-01	COMMISSIONS	-0.34	-0.34		
	Total	-108.45	-108.45		
	Previous Fund Balance	145.20	145.20		
	<b>Current Fund Balance</b>	<b>36.75</b>	<b>36.75</b>		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-63.70	-63.70		
305-21	LEVIED TAX 2021	0.13	0.13		
305-22	LEVIED TAX 2022	27.66	27.66		
306-21	INTEREST 2021	0.02	0.02		
306-22	INTEREST 2022	0.08	0.08		
344-01	HOMESTEAD ALLOCATION	9.05	9.05		
361-01	HOMESTEAD COMMISSIONS	-0.09	-0.09		
363-01	COMMISSIONS	-0.28	-0.28		
	Total	-27.13	-27.13		
	Previous Fund Balance	63.70	63.70		
	<b>Current Fund Balance</b>	<b>36.57</b>	<b>36.57</b>		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-11,416.48	-11,416.48		
305-21	LEVIED TAX 2021	22.64	22.64		
305-22	LEVIED TAX 2022	4,783.67	4,783.67		
306-21	INTEREST 2021	3.05	3.05		
306-22	INTEREST 2022	20.14	20.14		
344-01	HOMESTEAD ALLOCATION	1,526.54	1,526.54		
361-01	HOMESTEAD COMMISSIONS	-15.27	-15.27		
363-01	COMMISSIONS	-48.30	-48.30		
	Total	-5,124.01	-5,124.01		
	Previous Fund Balance	11,416.48	11,416.48		
	<b>Current Fund Balance</b>	<b>6,292.47</b>	<b>6,292.47</b>		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,067.39	-3,067.39		
305-21	LEVIED TAX 2021	6.02	6.02		
305-22	LEVIED TAX 2022	1,285.44	1,285.44		
306-21	INTEREST 2021	0.81	0.81		
306-22	INTEREST 2022	5.40	5.40		
344-01	HOMESTEAD ALLOCATION	410.19	410.19		
361-01	HOMESTEAD COMMISSIONS	-4.10	-4.10		
363-01	COMMISSIONS	-12.98	-12.98		
	Total	-1,376.61	-1,376.61		
	Previous Fund Balance	3,067.39	3,067.39		
	<b>Current Fund Balance</b>	<b>1,690.78</b>	<b>1,690.78</b>		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,168.73	-2,168.73		
305-21	LEVIED TAX 2021	4.41	4.41		
305-22	LEVIED TAX 2022	908.58	908.58		
306-21	INTEREST 2021	0.61	0.61		
306-22	INTEREST 2022	3.83	3.83		
344-01	HOMESTEAD ALLOCATION	289.93	289.93		
361-01	HOMESTEAD COMMISSIONS	-2.90	-2.90		
363-01	COMMISSIONS	-9.17	-9.17		
	Total	-973.44	-973.44		
	Previous Fund Balance	2,168.73	2,168.73		
	<b>Current Fund Balance</b>	<b>1,195.29</b>	<b>1,195.29</b>		



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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-669.13	-669.13		
305-22	LEVIED TAX 2022	117.45	117.45		
306-22	INTEREST 2022	0.29	0.29		
344-01	HOMESTEAD ALLOCATION	26.99	26.99		
361-01	HOMESTEAD COMMISSIONS	-0.27	-0.27		
363-01	COMMISSIONS	-2.35	-2.35		
	Total	-527.02	-527.02		
	Previous Fund Balance	669.13	669.13		
	<b>Current Fund Balance</b>	<b>142.11</b>	<b>142.11</b>		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-776.29	-776.29		
305-21	LEVIED TAX 2021	0.16	0.16		
305-22	LEVIED TAX 2022	312.50	312.50		
306-21	INTEREST 2021	0.02	0.02		
306-22	INTEREST 2022	0.46	0.46		
344-01	HOMESTEAD ALLOCATION	44.33	44.33		
361-01	HOMESTEAD COMMISSIONS	-0.44	-0.44		
363-01	COMMISSIONS	-6.26	-6.26		
	Total	-425.52	-425.52		
	Previous Fund Balance	776.29	776.29		
	<b>Current Fund Balance</b>	<b>350.77</b>	<b>350.77</b>		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-252.80	-252.80		
305-22	LEVIED TAX 2022	111.45	111.45		
306-22	INTEREST 2022	0.46	0.46		
344-01	HOMESTEAD ALLOCATION	19.38	19.38		
361-01	HOMESTEAD COMMISSIONS	-0.19	-0.19		
363-01	COMMISSIONS	-2.24	-2.24		
	Total	-123.94	-123.94		
	Previous Fund Balance	252.80	252.80		
	<b>Current Fund Balance</b>	<b>128.86</b>	<b>128.86</b>		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-21.53	-21.53		
305-22	LEVIED TAX 2022	178.53	178.53		
306-22	INTEREST 2022	2.46	2.46		
344-01	HOMESTEAD ALLOCATION	3.91	3.91		
361-01	HOMESTEAD COMMISSIONS	-0.04	-0.04		
363-01	COMMISSIONS	-3.62	-3.62		
	Total	159.71	159.71		
	Previous Fund Balance	21.53	21.53		
	<b>Current Fund Balance</b>	<b>181.24</b>	<b>181.24</b>		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7.92	-7.92		
305-22	LEVIED TAX 2022	55.23	55.23		
306-22	INTEREST 2022	0.76	0.76		
344-01	HOMESTEAD ALLOCATION	3.22	3.22		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.03		
363-01	COMMISSIONS	-1.12	-1.12		
	Total	50.14	50.14		
	Previous Fund Balance	7.92	7.92		
	<b>Current Fund Balance</b>	<b>58.06</b>	<b>58.06</b>		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-215.24	-215.24		
305-22	LEVIED TAX 2022	48.84	48.84		
306-22	INTEREST 2022	0.27	0.27		
344-01	HOMESTEAD ALLOCATION	5.32	5.32		
361-01	HOMESTEAD COMMISSIONS	-0.05	-0.05		
363-01	COMMISSIONS	-0.98	-0.98		
	Total	-161.84	-161.84		
	Previous Fund Balance	215.24	215.24		
	<b>Current Fund Balance</b>	<b>53.40</b>	<b>53.40</b>		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-25.30	-25.30		
305-22	LEVIED TAX 2022	11.15	11.15		
306-22	INTEREST 2022	0.05	0.05		
344-01	HOMESTEAD ALLOCATION	1.94	1.94		
361-01	HOMESTEAD COMMISSIONS	-0.02	-0.02		
363-01	COMMISSIONS	-0.22	-0.22		
	Total	-12.40	-12.40		
	Previous Fund Balance	25.30	25.30		
	<b>Current Fund Balance</b>	<b>12.90</b>	<b>12.90</b>		

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

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



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

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

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

<b>Account</b>		<b>July</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	-94.96	-94.96		
305-22	LEVIED TAX 2022	21.54	21.54		
306-22	INTEREST 2022	0.12	0.12		
344-01	HOMESTEAD ALLOCATION	2.35	2.35		
361-01	HOMESTEAD COMMISSIONS	-0.02	-0.02		
363-01	COMMISSIONS	-0.43	-0.43		
	Total	-71.40	-71.40		
	Previous Fund Balance	94.96	94.96		
	<b>Current Fund Balance</b>	<b>23.56</b>	<b>23.56</b>		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,475.25	-3,475.25		
305-22	LEVIED TAX 2022	1,102.72	1,102.72		
306-22	INTEREST 2022	5.04	5.04		
344-01	HOMESTEAD ALLOCATION	638.95	638.95		
361-01	HOMESTEAD COMMISSIONS	-6.39	-6.39		
363-01	COMMISSIONS	-11.08	-11.08		
	Total	-1,746.01	-1,746.01		
	Previous Fund Balance	3,475.25	3,475.25		
	<b>Current Fund Balance</b>	<b>1,729.24</b>	<b>1,729.24</b>		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,305.35	-7,305.35		
304-22	MOTOR VEHICLE TAXES	2,215.62	2,215.62		
305-22	LEVIED TAX 2022	3,341.84	3,341.84		
306-22	INTEREST 2022	22.60	22.60		
344-01	HOMESTEAD ALLOCATION	3,150.42	3,150.42		
361-01	HOMESTEAD COMMISSIONS	-31.50	-31.50		
363-01	COMMISSIONS	-33.64	-33.64		
	Total	1,359.99	1,359.99		
	Previous Fund Balance	7,305.35	7,305.35		
	<b>Current Fund Balance</b>	<b>8,665.34</b>	<b>8,665.34</b>		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,679.09	-5,679.09		
304-22	MOTOR VEHICLE TAXES	799.08	799.08		
305-22	LEVIED TAX 2022	2,757.20	2,757.20		
306-22	INTEREST 2022	6.88	6.88		
344-01	HOMESTEAD ALLOCATION	1,707.72	1,707.72		
361-01	HOMESTEAD COMMISSIONS	-17.08	-17.08		
363-01	COMMISSIONS	-27.64	-27.64		
	Total	-452.93	-452.93		
	Previous Fund Balance	5,679.09	5,679.09		
	<b>Current Fund Balance</b>	<b>5,226.16</b>	<b>5,226.16</b>		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,252.82	-3,252.82		
304-22	MOTOR VEHICLE TAXES	985.37	985.37		
305-21	LEVIED TAX 2021	136.63	136.63		
305-22	LEVIED TAX 2022	1,992.56	1,992.56		
306-21	INTEREST 2021	18.51	18.51		
344-01	HOMESTEAD ALLOCATION	1,152.83	1,152.83		
361-01	HOMESTEAD COMMISSIONS	-11.53	-11.53		
363-01	COMMISSIONS	-21.48	-21.48		
	Total	1,000.07	1,000.07		
	Previous Fund Balance	3,252.82	3,252.82		
	<b>Current Fund Balance</b>	<b>4,252.89</b>	<b>4,252.89</b>		

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

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

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7.59	-7.59		
	Total	-7.59	-7.59		
	Previous Fund Balance	7.59	7.59		
	<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		



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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-821.27	-821.27		
305-21	LEVIED TAX 2021	1.66	1.66		
305-22	LEVIED TAX 2022	347.00	347.00		
306-21	INTEREST 2021	0.24	0.24		
306-22	INTEREST 2022	1.43	1.43		
344-01	HOMESTEAD ALLOCATION	110.73	110.73		
361-01	HOMESTEAD COMMISSIONS	-1.11	-1.11		
363-01	COMMISSIONS	-7.01	-7.01		
	Total	-368.33	-368.33		
	Previous Fund Balance	821.27	821.27		
	<b>Current Fund Balance</b>	<b>452.94</b>	<b>452.94</b>		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-208.10	-208.10		
305-21	LEVIED TAX 2021	0.30	0.30		
305-22	LEVIED TAX 2022	88.02	88.02		
306-21	INTEREST 2021	0.03	0.03		
306-22	INTEREST 2022	0.38	0.38		
344-01	HOMESTEAD ALLOCATION	28.09	28.09		
361-01	HOMESTEAD COMMISSIONS	-0.28	-0.28		
363-01	COMMISSIONS	-1.77	-1.77		
	Total	-93.33	-93.33		
	Previous Fund Balance	208.10	208.10		
	<b>Current Fund Balance</b>	<b>114.77</b>	<b>114.77</b>		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-338.50	-338.50		
305-22	LEVIED TAX 2022	196.45	196.45		
306-22	INTEREST 2022	0.49	0.49		
344-01	HOMESTEAD ALLOCATION	121.69	121.69		
361-01	HOMESTEAD COMMISSIONS	-1.22	-1.22		
363-01	COMMISSIONS	-1.97	-1.97		
	Total	-23.06	-23.06		
	Previous Fund Balance	338.50	338.50		
	<b>Current Fund Balance</b>	<b>315.44</b>	<b>315.44</b>		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-257.64	-257.64		
305-22	LEVIED TAX 2022	161.49	161.49		
306-22	INTEREST 2022	1.10	1.10		
344-01	HOMESTEAD ALLOCATION	152.24	152.24		
361-01	HOMESTEAD COMMISSIONS	-1.52	-1.52		
363-01	COMMISSIONS	-1.63	-1.63		
	Total	54.04	54.04		
	Previous Fund Balance	257.64	257.64		
	<b>Current Fund Balance</b>	<b>311.68</b>	<b>311.68</b>		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-208.59	-208.59		
305-22	LEVIED TAX 2022	130.70	130.70		
306-22	INTEREST 2022	0.88	0.88		
344-01	HOMESTEAD ALLOCATION	123.20	123.20		
361-01	HOMESTEAD COMMISSIONS	-1.23	-1.23		
363-01	COMMISSIONS	-1.32	-1.32		
	Total	43.64	43.64		
	Previous Fund Balance	208.59	208.59		
	<b>Current Fund Balance</b>	<b>252.23</b>	<b>252.23</b>		

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

<b>Account</b>		<b>July</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	-112,528.56	-112,528.56		
540-01	TAX SALES REDEEMED	5,939.04	5,939.04		
	Total	-106,589.52	-106,589.52		
	Previous Fund Balance	107,882.29	107,882.29		
	<b>Current Fund Balance</b>	<b>1,292.77</b>	<b>1,292.77</b>		

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

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	200.00	200.00		
<b>Current Fund Balance</b>	<b>200.00</b>	<b>200.00</b>		

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

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



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

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

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

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

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

<u>Account</u>		<u>July</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-11,500.00	-11,500.00		
	Total	-11,500.00	-11,500.00		
	Previous Fund Balance	895,107.34	895,107.34		
	<b>Current Fund Balance</b>	<b>883,607.34</b>	<b>883,607.34</b>		

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

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

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

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	2,588.49	2,588.49		
<b>Current Fund Balance</b>	<b>2,588.49</b>	<b>2,588.49</b>		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-451.98	-451.98		
	Total	-451.98	-451.98		
	Previous Fund Balance	451.98	451.98		
	<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		