

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-494,560.02	-4,352,000.38	
304-21	MOTOR VEHICLE TAXES	0.00	83,134.62	
304-22	MOTOR VEHICLE TAXES	15,873.93	153,850.73	
305-17	LEVIED TAX 2017	0.00	4.96	
305-18	LEVIED TAX 2018	0.00	64.12	
305-19	LEVIED TAXES 2019	0.00	1,374.20	
305-20	LEVIED TAX 2020	123.16	1,462.10	
305-21	LEVIED TAX 2021	38.91	1,472,107.79	
305-22	LEVIED TAX 2022	42,768.89	2,337,042.54	
306-17	INTEREST 2017	0.00	3.15	
306-18	INTEREST 2018	0.00	29.27	
306-19	INTEREST 2019	0.00	361.29	
306-20	INTEREST 2020	10.99	262.82	
306-21	INTEREST 2021	5.46	9,026.61	
306-22	INTEREST 2022	324.07	556.70	
321-01	TRAILER COURT LICENSE	0.00	15.00	
338-01	IN LIEU OF TAX-FEDERAL LAND	413.00	413.00	
339-25	AMERICAN RESCUE PLAN ACT	0.00	509,487.00	
340-01	STATE GRANT	0.00	2,101.00	
340-02	SHERIFF GRANTS	0.00	16,164.00	
344-01	HOMESTEAD ALLOCATION	6,980.53	41,532.77	
344-05	PROPERTY TAX CREDIT	0.00	331,005.64	
345-02	INSURANCE TAX ALLOCATION	0.00	17,258.15	
345-03	AIRLINE TAX	0.00	3,151.45	
346-01	MOTOR VEHICLE PRO RATE	2,460.05	9,854.48	
346-02	CARLINE TAX	0.00	8,914.10	
353-01	IN-LIEU 1957	0.00	217.94	
353-02	IN-LIEU 5% GROSS REVENUE	0.00	37,370.24	
360-01	DRIVERS LICENSE - FEE	193.25	2,167.75	
360-02	MOTOR VEHICLE REG. - FEE	2,691.93	29,522.62	
360-04	REDEMPT FEES CO.TREAS TAX SALE	286.00	2,068.00	
360-05	DISTRESS WARRANT FEES	0.00	80.00	
360-06	CO TREAS TAX SALE FEES	0.00	2,090.00	
360-07	ADVERTISING FEES	30.00	1,110.00	
361-01	HOMESTEAD EXEMPTION COMM.	348.36	2,073.88	
361-02	TAX CREDIT COMMISSION	0.00	13,305.22	
361-03	SALES TAX COMMISSION	452.82	5,129.55	
361-08	COMMISSIONS, MV FEES	495.02	7,337.99	
363-01	PROPERTY TAX COMMISSION	1,314.83	119,376.27	
363-02	SPECIAL ASSESSMENT TAX COMM.	9.22	32.25	
371-01	RECORDING FEES-COUNTY CLERK	2,014.50	26,440.25	
371-02	DOCUMENTARY STAMPS FEE	757.92	47,308.79	
380-03	COURT COST REFUNDS-DIST COURT	1,405.35	10,817.35	
382-01	DEPT OF WELFARE-REIMB CST-IV-D	0.00	8,152.86	
383-00	PASSPORT FEES	280.00	2,380.00	
390-01	COURT COST REFUNDS-CO COURT	82.00	531.00	

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June 30, 2023

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
391-01 CO. COURT-LAB COSTS REFUNDS	165.00	995.00		
395-01 SERVICE FEES - SHERIFF	1,872.92	12,527.43		
395-02 MILEAGE & COST REF-CO SHERIFF	970.50	5,499.99		
395-04 LAW ENFORCEMENT-RUSHVILLE	16,640.00	99,840.00		
395-10 MOTOR VEHICLE INSPECTION FEES	450.00	4,230.00		
396-01 CO. ATTY. CHECK COLLECTIONS	0.00	80.00		
396-03 CO ATTY CO-OP AGRMT-TITLE IV-D	0.00	3,576.25		
450-02 PHOTO COPY	1.50	41.00		
450-03 POSTAGE	0.00	6.00		
450-07 FAX CHARGES	1.00	44.00		
510-01 INTEREST ON INVESTMENTS	1,918.86	18,909.29		
510-03 INTEREST, CLERK OF DIST COURT	31.08	195.21		
510-06 DIVIDENDS	0.00	6,869.49		
532-08 JOINT PUBLIC HEARING REIMBURSEMENTS	0.00	2,665.63		
534-01 CONTRIBUTIONS & DONATIONS-GIVE	268.31	1,718.42		
540-01 MISCELLANEOUS REVENUE	56,866.80	666,728.63		
702-00 TRANSFER OUT CODE	-112,674.74	-1,415,884.88		
Total	-448,688.60	372,730.53		
Previous Fund Balance	2,875,755.60	2,054,336.47		
Current Fund Balance	2,427,067.00	2,427,067.00		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-117,412.76	-2,112,469.08		
346-03 MOTOR VEHICLE FEES	0.00	91,827.40		
347-01 HIGHWAY ALLOCATION	121,341.16	1,330,985.30		
361-03 SALES TAX COMMISSION	88.46	1,646.88		
420-01 MACHINE HIRE	0.00	855.45		
510-06 DIVIDENDS	0.00	49.67		
540-01 MISCELLANEOUS REVENUE	0.00	34,667.00		
540-02 MOWING CHARGES	183.55	2,530.37		
590-02 TRANSFERS	86,922.69	695,381.52		
Total	91,123.10	45,474.51		
Previous Fund Balance	795,903.89	841,552.48		
Current Fund Balance	887,026.99	887,026.99		

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

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 202 RUSHVILLE CITY ROAD
From Fund 100 To 99999
June 30, 2023

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 203 HAY SPRINGS CITY ROAD
From Fund 100 To 99999
June 30, 2023

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 231 ROAD DISTRICT #31
From Fund 100 To 99999
June 30, 2023

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-614.15		
305-18 Levied Tax 2018	0.00	0.12		
305-20 LEVIED TAX 2020	0.00	0.10		
305-21 LEVIED TAX 2021	0.00	1,747.68		
305-22 LEVIED TAX 2022	0.00	2,929.78		
306-18 Interest 2018	0.00	0.06		
306-20 INTEREST 2020	0.00	0.02		
306-21 INTEREST 2021	0.00	9.59		
344-01 HOMESTEAD ALLOCATION	0.43	2.49		
344-05 PROPERTY TAX CREDIT	0.00	388.30		
346-01 MOTOR VEHICLE PRO RATE	3.03	12.18		
346-02 CARLINE TAX	0.00	31.45		
363-01 COMMISSIONS	0.00	-46.87		
510-01 INTEREST ON INVESTMENTS	17.05	20.76		
Total	20.51	4,481.51		
Previous Fund Balance	138,457.17	133,996.17		
Current Fund Balance	138,477.68	138,477.68		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-522.65		
305-21 LEVIED TAX 2021	0.00	3,979.70		
305-22 LEVIED TAX 2022	36.49	5,268.35		
306-21 INTEREST 2021	0.00	9.72		
306-22 INTEREST 2022	0.00	0.05		
344-01 HOMESTEAD ALLOCATION	1.20	8.15		
344-05 PROPERTY TAX CREDIT	0.00	1,036.18		
346-01 MOTOR VEHICLE PRO RATE	5.97	24.04		
346-02 CARLINE TAX	0.00	136.49		
361-01 ROAD DISTRICT #33	-0.01	-0.07		
363-01 COMMISSIONS	-0.36	-92.58		
Total	43.29	9,847.38		
Previous Fund Balance	125,085.65	115,281.56		
Current Fund Balance	125,128.94	125,128.94		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-164.15		
305-21	LEVIED TAX 2021	0.00	1,531.42		
305-22	LEVIED TAX 2022	0.00	2,419.57		
306-21	INTEREST 2021	0.00	14.93		
344-05	PROPERTY TAX CREDIT	0.00	321.58		
346-01	M V PRO RATE	2.52	10.11		
363-01	COMMISSIONS	0.00	-39.65		
540-01	MISCELLANEOUS REVENUE	0.00	18,776.96		
	Total	2.52	22,870.77		
	Previous Fund Balance	48,745.12	25,876.87		
	Current Fund Balance	48,747.64	48,747.64		

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

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

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

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

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-536.31	-9,197.66		
315-03 SALES TAX, LODGING	68.79	6,747.22		
340-01 STATE GRANT	0.00	2,250.00		
Total	-467.52	-200.44		
Previous Fund Balance	29,656.90	29,389.82		
Current Fund Balance	29,189.38	29,189.38		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-1,757.84		
315-03	SALES TAX LODGING	68.78	6,747.15		
540-01	MISCELLANEOUS REVENUE	0.00	733.32		
	Total	68.78	5,722.63		
	Previous Fund Balance	37,510.83	31,856.98		
	Current Fund Balance	37,579.61	37,579.61		

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

<u>Account</u>		<u>June</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-2,102.67	-5,498.43		
510-01	INTEREST ON INVESTMENTS	0.00	25.04		
590-02	TRANSFERS	0.00	5,000.00		
	Total	-2,102.67	-473.39		
	Previous Fund Balance	27,216.79	25,587.51		
	Current Fund Balance	25,114.12	25,114.12		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-99,625.83	-99,625.83		
590-02	INTERFUND TRANSFERS	15,464.98	123,719.83		
	Total	-84,160.85	24,094.00		
	Previous Fund Balance	128,535.02	20,280.17		
	Current Fund Balance	44,374.17	44,374.17		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
394-01	FILING AND RECORDING FEES	298.00	3,872.00		
	Total	298.00	3,872.00		
	Previous Fund Balance	12,596.91	9,022.91		
	Current Fund Balance	12,894.91	12,894.91		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,366.98	-28,623.47		
540-01	CONTRIBUTIONS	2,860.00	33,110.00		
	Total	-506.98	4,486.53		
	Previous Fund Balance	78,764.17	73,770.66		
	Current Fund Balance	78,257.19	78,257.19		

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

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1900 VETERAN'S AID FUND
From Fund 100 To 99999
June 30, 2023

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
540-01	MISCELLANEOUS REVENUE	100.00	100.00		
	Total	100.00	100.00		
	Previous Fund Balance	13,312.68	13,312.68		
	Current Fund Balance	13,412.68	13,412.68		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2200 HANDI-BUS
From Fund 100 To 99999
June 30, 2023

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2320 OPIOID RECOVERY FUND
From Fund 100 To 99999
June 30, 2023

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-2,324.68		
531-01	JUDGEMENTS & SETTLEMENTS	0.00	3,377.78		
	Total	0.00	1,053.10		
	Previous Fund Balance	1,053.10	0.00		
	Current Fund Balance	1,053.10	1,053.10		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2356 S.T.O.P PROGRAM
From Fund 100 To 99999
June 30, 2023

<u>Account</u>		<u>June</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
396-08	COLLECTIONS	0.00	325.00		
	Total	0.00	325.00		
	Previous Fund Balance	2,212.00	1,887.00		
	Current Fund Balance	2,212.00	2,212.00		

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

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2575 FEMA DISASTER FUND
From Fund 100 To 99999
June 30, 2023

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

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-341,165.00	-429,086.40		
510-01 INTEREST ON INVESTMENTS	4,298.72	33,429.67		
590-02 INTERFUND TRANSFERS	0.00	509,487.00		
Total	-336,866.28	113,830.27		
Previous Fund Balance	960,542.61	509,846.06		
Current Fund Balance	623,676.33	623,676.33		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
339-26	LOCAL ASSIST. & TRIBAL CONSISTENCY	0.00	50,000.00		
510-01	INTEREST ON INVESTMENTS	218.94	1,133.08		
	Total	218.94	51,133.08		
	Previous Fund Balance	50,914.14	0.00		
	Current Fund Balance	51,133.08	51,133.08		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-35,361.60		
310-01	INHERITANCE TAXES	16,025.34	1,810,904.99		
310-02	INTEREST ON INHERITANCE TAX	0.00	109.70		
510-01	INTEREST ON INVESTMENTS	11,386.30	79,214.83		
	Total	27,411.64	1,854,867.92		
	Previous Fund Balance	2,949,126.06	1,121,669.78		
	Current Fund Balance	2,976,537.70	2,976,537.70		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-384.20	-15,694.06		
395-09	911 SURCHARGE	35.00	11,184.57		
510-06	DIVIDENDS	0.00	1,584.27		
	Total	-349.20	-2,925.22		
	Previous Fund Balance	76,058.35	78,634.37		
	Current Fund Balance	75,709.15	75,709.15		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-12,721.33	-47,641.76		
349-60 911 ENHANCED WIRELESS SERVICE	0.00	52,326.56		
Total	-12,721.33	4,684.80		
Previous Fund Balance	128,105.11	110,698.98		
Current Fund Balance	115,383.78	115,383.78		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,402.23	-21,943.29		
305-17 LEVIED TAX 2017	0.00	0.04		
305-18 Levied Tax 2018	0.00	1.46		
305-19 LEVIED TAXES 2019	0.00	38.01		
305-20 LEVIED TAX 2020	3.12	37.10		
305-21 LEVIED TAX 2021	0.75	28,296.35		
305-22 LEVIED TAX 2022	411.81	22,505.27		
306-17 INTEREST 2017	0.00	0.02		
306-18 Interest 2018	0.00	0.67		
306-19 INTEREST 2019	0.00	10.00		
306-20 INTEREST 2020	0.28	6.68		
306-21 INTEREST 2021	0.10	173.26		
306-22 INTEREST 2022	3.02	4.88		
344-01 HOMESTEAD ALLOCATION	67.23	463.60		
344-05 PROPERTY TAX CREDIT	0.00	3,187.54		
346-01 MOTOR VEHICLE PRO RATE	23.69	117.92		
346-02 CARLINE TAX	0.00	100.69		
353-01 IN LIEU 1957	0.00	9.84		
353-02 IN LIEU 5% GROSS REVENUE	0.00	359.88		
361-01 HOMESTEAD COMMISSIONS	-0.67	-4.62		
510-01 INTEREST ON INVESTMENTS	0.00	329.81		
Total	-2,892.90	33,695.11		
Previous Fund Balance	156,450.41	119,862.40		
Current Fund Balance	153,557.51	153,557.51		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-12,861.54	-68,944.11		
590-02	TRANSFERS	10,287.07	82,296.53		
	Total	-2,574.47	13,352.42		
	Previous Fund Balance	58,063.17	42,136.28		
	Current Fund Balance	55,488.70	55,488.70		

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

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 5900 INTERGOVERNMENTAL SERVICES
From Fund 100 To 99999
June 30, 2023

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6000 STATE DMV FEES
From Fund 100 To 99999
June 30, 2023

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-33,163.53	-433,410.90		
320-00	STATE PORTION - MV	31,604.45	437,939.14		
	Total	-1,559.08	4,528.24		
	Previous Fund Balance	33,163.53	27,076.21		
	Current Fund Balance	31,604.45	31,604.45		

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

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

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

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6005 HIGHWAY TRUST FUNDS
From Fund 100 To 99999
June 30, 2023

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6006 DRIVER'S LICENSE
From Fund 100 To 99999
June 30, 2023

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-566.50	-6,475.00		
322-01	DRIVER'S LICENSE-STATE SHARE	598.25	6,620.00		
	Total	31.75	145.00		
	Previous Fund Balance	566.50	453.25		
	Current Fund Balance	598.25	598.25		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-69,124.33	-960,377.06		
311-01	NEBRASKA STATE SALES TAX MV	69,439.80	857,466.19		
311-02	NEBRASKA LOCAL SALES TAX MV	6,835.85	71,912.00		
313-01	NEBRASKA SALES TAX PENALTY MV	225.00	2,050.00		
313-03	NEBRASKA SALES TAX INTEREST MV	264.50	1,834.71		
361-03	NEBRASKA SALES TAX COMMISSION MV	-503.83	-5,881.32		
	Total	7,136.99	-32,995.48		
	Previous Fund Balance	69,124.33	109,256.80		
	Current Fund Balance	76,261.32	76,261.32		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-94.00	-836.00		
316-01	TIRE TAX	66.00	820.00		
	Total	-28.00	-16.00		
	Previous Fund Balance	94.00	82.00		
	Current Fund Balance	66.00	66.00		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-919.55	-4,313.86		
311-01	MOTORBOAT STATE SALES TAX	624.80	4,250.61		
311-02	MOTORBOAT LOCAL SALES TAX	87.90	590.98		
313-01	MOTORBOAT SALES TAX PENALTY	15.00	70.00		
313-03	MOTORBOAT SALES TAX INTEREST	11.77	49.14		
361-03	MOTORBOAT SALES TAX COMMISSION	-22.18	-146.13		
	Total	-202.26	500.74		
	Previous Fund Balance	919.55	216.55		
	Current Fund Balance	717.29	717.29		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,188.25	-27,318.66		
311-01	ATV/UTV STATE SALES TAX	499.29	23,364.23		
311-02	ATV/UTV LOCAL SALES TAX	0.00	4,922.40		
313-01	ATV/UTV SALES TAX PENALTY	5.00	60.00		
313-03	ATV/UTV SALES TAX INTEREST	4.72	214.75		
361-03	ATV/UTV SALES TAX COMMISSION	-15.27	-748.98		
	Total	-694.51	493.74		
	Previous Fund Balance	1,188.25	0.00		
	Current Fund Balance	493.74	493.74		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4.00	-75.00		
360-17	COLLECTIONS	9.00	76.00		
	Total	5.00	1.00		
	Previous Fund Balance	4.00	8.00		
	Current Fund Balance	9.00	9.00		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-385.00	-3,907.50		
322-05	SECURITY SURCHARGE	355.00	3,970.00		
	Total	-30.00	62.50		
	Previous Fund Balance	385.00	292.50		
	Current Fund Balance	355.00	355.00		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-80.00	-160.00		
322-01	INTERLOCK FUND	40.00	120.00		
	Total	-40.00	-40.00		
	Previous Fund Balance	80.00	80.00		
	Current Fund Balance	40.00	40.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6050 DMV COMPUTERIZATION CASH FUND
From Fund 100 To 99999
June 30, 2023

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-718.75	-7,850.75		
360-01	DR LICENSE & ID CARD FEES	740.50	8,032.25		
	Total	21.75	181.50		
	Previous Fund Balance	718.75	559.00		
	Current Fund Balance	740.50	740.50		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-143,605.80	-1,540,770.14		
304-21 MOTOR VEHICLE TAX	0.00	31,275.43		
304-22 MOTOR VEHICLE TAXES	4,261.72	53,425.81		
305-18 Levied Tax 2018	0.00	158.10		
305-19 LEVIED TAXES 2019	0.00	153.53		
305-20 LEVIED TAX 2020	0.00	713.14		
305-21 LEVIED TAX 2021	0.00	474,518.75		
305-22 LEVIED TAX 2022	20,075.06	845,742.12		
306-18 Interest 2018	0.00	70.61		
306-19 INTEREST 2019	0.00	47.02		
306-20 INTEREST 2020	0.00	63.51		
306-21 INTEREST 2021	0.00	2,571.25		
306-22 INTEREST 2022	203.90	272.67		
344-01 HOMESTEAD ALLOCATION	3,724.89	21,824.78		
344-05 PROPERTY TAX CREDIT	0.00	101,483.36		
346-01 MOTOR VEHICLE PRO RATE	842.65	3,369.01		
353-01 IN LIEU 1957	0.00	273.86		
353-02 IN LIEU-5% GROSS REVENUE	0.00	15,359.81		
361-01 HOMESTEAD COMMISSIONS	-37.25	-218.25		
363-01 COMMISSIONS	-202.79	-13,243.11		
470-05 COUNTY COURT FINES	1,642.49	18,679.80		
Total	-113,095.13	15,771.06		
Previous Fund Balance	143,605.80	14,739.61		
Current Fund Balance	30,510.67	30,510.67		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-753,861.20	-6,840,778.35		
304-21 MOTOR VEHICLE TAX	0.00	113,262.85		
304-22 MOTOR VEHICLE TAXES	21,335.32	197,070.72		
305-17 LEVIED TAX 2017	0.00	10.81		
305-18 Levied Tax 2018	0.00	26.75		
305-19 LEVIED TAXES 2019	0.00	3,337.11		
305-20 LEVIED TAX 2020	294.08	3,311.12		
305-21 LEVIED TAX 2021	95.35	2,287,287.16		
305-22 LEVIED TAX 2022	77,730.90	3,591,633.48		
306-17 INTEREST 2017	0.00	6.81		
306-18 Interest 2018	0.00	13.11		
306-19 INTEREST 2019	0.00	864.41		
306-20 INTEREST 2020	26.24	645.16		
306-21 INTEREST 2021	13.32	14,895.83		
306-22 INTEREST 2022	568.24	1,048.31		
344-01 HOMESTEAD ALLOCATION	13,281.86	79,242.97		
344-05 PROPERTY TAX CREDIT	0.00	493,302.86		
346-01 MOTOR VEHICLE PRO-RATE	3,788.75	15,189.16		
353-01 IN LIEU 1957	0.00	1,367.56		
353-02 IN LIEU OF 5% GROSS REVENUE	0.00	77,667.00		
361-01 HOMESTEAD COMMISSIONS	-132.82	-792.44		
363-01 COMMISSIONS	-787.28	-59,030.80		
470-04 MUNI COURT FINES-CITY VIOLATION	0.00	825.00		
470-05 COUNTY COURT FINES	4,590.05	55,325.71		
Total	-633,057.19	35,732.30		
Previous Fund Balance	753,861.20	85,071.71		
Current Fund Balance	120,804.01	120,804.01		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-31,911.52	-712,207.52		
304-21 MOTOR VEHICLE TAX	0.00	7,110.52		
304-22 MOTOR VEHICLE TAXES	1,605.22	12,005.73		
305-21 LEVIED TAX 2021	0.00	262,916.35		
305-22 LEVIED TAX 2022	3,544.68	351,744.20		
306-21 INTEREST 2021	0.00	1,156.49		
306-22 INTEREST 2022	13.32	19.18		
344-01 HOMESTEAD ALLOCATION	79.06	454.72		
344-05 PROPERTY TAX CREDIT	0.00	68,481.52		
346-01 MOTOR VEHICLE PRO RATE	394.53	1,595.70		
346-02 CARLINE TAX	0.00	9,208.18		
361-01 HOMESTEAD COMMISSIONS	-0.79	-4.54		
363-01 COMMISSIONS	-35.58	-6,158.38		
470-05 COUNTY COURT FINES	79.90	862.15		
Total	-26,231.18	-2,815.70		
Previous Fund Balance	31,911.52	8,496.04		
Current Fund Balance	5,680.34	5,680.34		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-77,808.10	-835,979.85		
304-21 MOTOR VEHICLE TAX	0.00	2,674.78		
304-22 MOTOR VEHICLE TAXES	1,902.81	10,634.49		
305-18 Levied Tax 2018	0.00	5.96		
305-19 LEVIED TAXES 2019	0.00	98.15		
305-20 LEVIED TAX 2020	0.00	65.70		
305-21 LEVIED TAX 2021	0.00	301,734.66		
305-22 LEVIED TAX 2022	159.86	451,882.00		
306-18 Interest 2018	0.00	3.03		
306-19 INTEREST 2019	0.00	33.63		
306-20 INTEREST 2020	0.00	13.37		
306-21 INTEREST 2021	0.00	2,120.60		
306-22 INTEREST 2022	0.27	12.37		
344-01 HOMESTEAD ALLOCATION	107.28	637.52		
344-05 PROPERTY TAX CREDIT	0.00	62,259.78		
346-01 MOTOR VEHICLE PRO RATE	486.75	1,948.24		
346-02 CARLINE TAX	0.00	2,393.55		
361-01 HOMESTEAD COMMISSIONS	-1.07	-6.36		
363-01 COMMISSIONS	-1.60	-7,559.69		
470-05 COUNTY COURT FINES	53.27	607.41		
Total	-75,100.53	-6,420.66		
Previous Fund Balance	77,808.10	9,128.23		
Current Fund Balance	2,707.57	2,707.57		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-21,364.10	-171,592.25		
304-21 MOTOR VEHICLE TAX	0.00	1,413.73		
304-22 MOTOR VEHICLE TAXES	0.00	2,049.07		
305-21 LEVIED TAX 2021	0.00	28,146.30		
305-22 LEVIED TAX 2022	0.00	128,288.20		
306-21 INTEREST 2021	0.00	388.74		
306-22 INTEREST 2022	0.00	0.16		
344-01 HOMESTEAD ALLOCATION	84.65	502.42		
344-05 PROPERTY TAX CREDIT	0.00	11,015.54		
346-01 MOTOR VEHICLE PRO RATE	98.67	389.98		
361-01 HOMESTEAD COMMISSIONS	-0.85	-5.04		
363-01 COMMISSIONS	0.00	-1,568.23		
470-05 COUNTY COURT FINES	35.51	453.90		
Total	-21,146.12	-517.48		
Previous Fund Balance	21,364.10	735.46		
Current Fund Balance	217.98	217.98		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-17,736.03	-96,811.11		
304-21 MOTOR VEHICLE TAX	0.00	314.80		
304-22 MOTOR VEHICLE TAXES	0.00	202.40		
305-21 LEVIED TAX 2021	0.00	33,732.15		
305-22 LEVIED TAX 2022	1,045.84	53,370.80		
306-21 INTEREST 2021	0.00	80.92		
306-22 INTEREST 2022	9.42	9.42		
344-01 HOMESTEAD ALLOCATION	60.48	419.68		
344-05 PROPERTY TAX CREDIT	0.00	8,828.38		
346-01 MOTOR VEHICLE PRO RATE	67.47	270.33		
361-01 HOMESTEAD COMMISSIONS	-0.60	-4.17		
363-01 COMMISSIONS	-10.55	-871.93		
470-05 COUNTY COURT FINES	88.78	1,404.03		
Total	-16,475.19	945.70		
Previous Fund Balance	17,736.03	315.14		
Current Fund Balance	1,260.84	1,260.84		

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

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6218 ALLIANCE Q-PUFF BOND
From Fund 100 To 99999
June 30, 2023

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6303 S D #3 BUILDING FUND
From Fund 100 To 99999
June 30, 2023

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-9,038.38	-95,972.28		
305-19 LEVIED TAXES 2019	0.00	3.03		
305-20 LEVIED TAX 2020	0.00	14.54		
305-21 LEVIED TAX 2021	0.00	32,260.01		
305-22 LEVIED TAX 2022	1,331.04	56,076.40		
306-19 INTEREST 2019	0.00	0.93		
306-20 INTEREST 2020	0.00	1.29		
306-21 INTEREST 2021	0.00	174.75		
306-22 INTEREST 2022	13.54	18.10		
344-01 HOMESTEAD ALLOCATION	246.97	1,452.42		
344-05 PROPERTY TAX CREDIT	0.00	6,728.80		
346-01 MOTOR VEHICLE PRO RATE	55.87	224.75		
353-02 IN LIEU-5% GROSS REVENUE	0.00	1,018.42		
361-01 HOMESTEAD COMMISSIONS	-2.47	-14.53		
363-01 COMMISSIONS	-13.45	-885.46		
Total	-7,406.88	1,101.17		
Previous Fund Balance	9,038.38	530.33		
Current Fund Balance	1,631.50	1,631.50		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-8,745.18	-78,517.73		
305-17 LEVIED TAX 2017	0.00	0.31		
305-18 Levied Tax 2018	0.00	0.57		
305-19 LEVIED TAXES 2019	0.00	86.07		
305-20 LEVIED TAX 2020	3.67	41.38		
305-21 LEVIED TAX 2021	1.16	28,050.32		
305-22 LEVIED TAX 2022	936.48	43,271.81		
306-17 INTEREST 2017	0.00	0.20		
306-18 Interest 2018	0.00	0.28		
306-19 INTEREST 2019	0.00	22.30		
306-20 INTEREST 2020	0.32	8.07		
306-21 INTEREST 2021	0.17	182.56		
306-22 INTEREST 2022	6.89	12.58		
344-01 HOMESTEAD ALLOCATION	160.03	957.53		
344-05 PROPERTY TAX CREDIT	0.00	5,943.32		
346-01 MOTOR VEHICLE PRO-RATE	45.65	183.80		
353-02 IN LIEU OF 5% GROSS REVENUE	0.00	935.73		
361-01 HOMESTEAD COMMISSIONS	-1.60	-9.57		
363-01 COMMISSIONS	-9.49	-716.75		
Total	-7,601.90	452.78		
Previous Fund Balance	8,745.18	690.50		
Current Fund Balance	1,143.28	1,143.28		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,775.06	-80,288.28		
305-21	LEVIED TAX 2021	0.00	28,169.43		
305-22	LEVIED TAX 2022	430.69	42,739.23		
306-21	INTEREST 2021	0.00	123.91		
306-22	INTEREST 2022	1.63	2.33		
344-01	HOMESTEAD ALLOCATION	9.61	54.42		
344-05	PROPERTY TAX CREDIT	0.00	8,320.96		
346-01	MOTOR VEHICLE PRO RATE	47.94	188.15		
346-02	CARLINE TAX	0.00	1,094.44		
361-01	HOMESTEAD COMMISSIONS	-0.10	-0.56		
363-01	COMMISSIONS	-4.32	-710.35		
	Total	-3,289.61	-306.32		
	Previous Fund Balance	3,775.06	791.77		
	Current Fund Balance	485.45	485.45		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-868.24	-4,735.14		
305-21 LEVIED TAX 2021	0.00	1,732.23		
305-22 LEVIED TAX 2022	51.38	2,622.21		
306-21 INTEREST 2021	0.00	4.16		
306-22 INTEREST 2022	0.46	0.46		
344-01 HOMESTEAD ALLOCATION	2.97	20.87		
344-05 PROPERTY TAX CREDIT	0.00	433.76		
346-01 MOTOR VEHICLE PRO RATE	3.31	13.43		
361-01 HOMESTEAD COMMISSIONS	-0.03	-0.21		
363-01 COMMISSIONS	-0.52	-43.59		
Total	-810.67	48.18		
Previous Fund Balance	868.24	9.39		
Current Fund Balance	57.57	57.57		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-9,702.66	-105,155.26		
305-18 Levied Tax 2018	0.00	0.32		
305-19 LEVIED TAXES 2019	0.00	12.86		
305-20 LEVIED TAX 2020	0.00	8.70		
305-21 LEVIED TAX 2021	0.00	38,373.52		
305-22 LEVIED TAX 2022	20.53	58,048.59		
306-18 Interest 2018	0.00	0.16		
306-19 INTEREST 2019	0.00	4.40		
306-20 INTEREST 2020	0.00	1.77		
306-21 INTEREST 2021	0.00	269.76		
306-22 INTEREST 2022	0.03	1.58		
344-01 HOMESTEAD ALLOCATION	13.78	81.76		
344-05 PROPERTY TAX CREDIT	0.00	7,997.90		
346-01 MOTOR VEHICLE PRO RATE	62.53	249.67		
346-02 CARLINE	0.00	306.94		
361-01 HOMESTEAD COMMISSIONS	-0.14	-0.83		
363-01 COMMISSIONS	-0.21	-967.22		
Total	-9,606.14	-765.38		
Previous Fund Balance	9,702.66	861.90		
Current Fund Balance	96.52	96.52		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-997.42	-7,856.45		
305-21 LEVIED TAX 2021	0.00	964.38		
305-22 LEVIED TAX 2022	0.00	6,367.23		
306-21 INTEREST 2021	0.00	13.34		
306-22 INTEREST 2022	0.00	0.01		
344-01 HOMESTEAD ALLOCATION	4.20	23.71		
344-05 PROPERTY TAX CREDIT	0.00	546.74		
346-01 MV PRO RATE	4.90	17.95		
361-01 HOMESTEAD COMMISSIONS	-0.04	-0.23		
363-01 COMMISSIONS	0.00	-73.46		
Total	-988.36	3.22		
Previous Fund Balance	997.42	5.84		
Current Fund Balance	9.06	9.06		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,213.13	-45,826.93		
305-18 Levied Tax 2018	0.00	0.31		
305-19 LEVIED TAXES 2019	0.00	5.50		
305-20 LEVIED TAX 2020	0.00	3.69		
305-21 LEVIED TAX 2021	0.00	16,825.11		
305-22 LEVIED TAX 2022	8.92	25,205.99		
306-18 Interest 2018	0.00	0.16		
306-19 INTEREST 2019	0.00	1.88		
306-20 INTEREST 2020	0.00	0.75		
306-21 INTEREST 2021	0.00	118.29		
306-22 INTEREST 2022	0.01	0.67		
344-01 HOMESTEAD	5.99	35.59		
344-05 PROPERTY TAX CREDIT	0.00	3,472.84		
346-01 M V PRO RATE	27.15	108.66		
346-02 CARLINE TAX	0.00	133.50		
361-01 HOMESTEAD COMMISSIONS	-0.06	-0.36		
363-01 COMMISSIONS	-0.09	-421.62		
Total	-4,171.21	-335.97		
Previous Fund Balance	4,213.13	377.89		
Current Fund Balance	41.92	41.92		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
324-02	TOBACCO LICENSE	0.00	50.00		
324-03	BEER & LIQUOR LICENSE	0.00	650.00		
470-05	CO. COURT FINES-STATE FINES	-1,603.00	-11,161.00		
472-01	COUNTY COURT BOND FORFEITURE	1,603.00	10,461.00		
	Total	0.00	0.00		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6608 QPC FUND
From Fund 100 To 99999
June 30, 2023

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSMENTS	-10,337.63	-73,240.05		
305-17 LEVIED TAX 2017	0.00	0.54		
305-18 Levied Tax 2018	0.00	1.33		
305-19 LEVIED TAXES 2019	0.00	85.21		
305-20 LEVIED TAX 2020	1.84	20.68		
305-21 LEVIED TAX 2021	0.59	14,165.61		
305-22 LEVIED TAX 2022	1,106.92	51,148.28		
306-17 INTEREST 2017	0.00	0.34		
306-18 Interest 2018	0.00	0.65		
306-19 INTEREST 2019	0.00	22.08		
306-20 INTEREST 2020	0.17	4.04		
306-21 INTEREST 2021	0.08	91.78		
306-22 INTEREST 2022	8.10	14.92		
344-01 HOMESTEAD ALLOCATION	189.14	1,025.19		
344-05 PROPERTY TAX CREDIT	0.00	7,025.14		
346-01 MOTOR VEHICLE PRO RATE	53.96	186.47		
353-02 IN LIEU 5% GROSS REVENUE	0.00	1,106.06		
361-01 HOMESTEAD COMMISSIONS	-1.89	-10.24		
363-01 COMMISSIONS	-11.18	-655.56		
Total	-8,989.90	992.47		
Previous Fund Balance	10,337.63	355.26		
Current Fund Balance	1,347.73	1,347.73		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-16,131.45	-146,949.56		
305-17 LEVIED TAX 2017	0.00	0.19		
305-18 Levied Tax 2018	0.00	2.63		
305-19 LEVIED TAXES 2019	0.00	60.50		
305-20 LEVIED TAX 2020	4.88	57.85		
305-21 LEVIED TAX 2021	1.60	51,631.78		
305-22 LEVIED TAX 2022	1,637.71	83,758.93		
306-17 INTEREST 2017	0.00	0.12		
306-18 Interest 2018	0.00	1.20		
306-19 INTEREST 2019	0.00	15.90		
306-20 INTEREST 2020	0.44	10.43		
306-21 INTEREST 2021	0.23	331.60		
306-22 INTEREST 2022	12.87	22.06		
344-01 HOMESTEAD ALLOCATION	285.40	1,697.20		
344-05 PROPERTY TAX CREDIT	0.00	11,186.34		
346-01 MOTOR VEHICLE PRO RATE	87.29	349.64		
346-02 CARLINE TAX	0.00	38.53		
361-01 HOMESTEAD COMMISSIONS	-2.85	-16.95		
363-01 COMMISSIONS	-16.58	-1,358.95		
Total	-14,120.46	839.44		
Previous Fund Balance	16,131.45	1,171.55		
Current Fund Balance	2,010.99	2,010.99		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,128.94	-24,403.88		
305-21	LEVIED TAX 2021	0.00	8,806.08		
305-22	LEVIED TAX 2022	128.82	12,781.14		
306-21	INTEREST 2021	0.00	38.70		
306-22	INTEREST 2022	0.49	0.70		
344-01	HOMESTEAD ALLOCATION	2.87	16.34		
344-05	PROPERTY TAX CREDIT	0.00	2,488.42		
346-01	MOTOR VEHICLE PRO RATE	14.34	56.85		
346-02	CARLINE TAX	0.00	329.76		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.17		
363-01	COMMISSIONS	-1.29	-216.25		
	Total	-983.74	-102.31		
	Previous Fund Balance	1,128.94	247.51		
	Current Fund Balance	145.20	145.20		

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

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7000 ESU #13 BOND
From Fund 100 To 99999
June 30, 2023

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-511.75	-4,708.61		
305-17 LEVIED TAX 2017	0.00	0.01		
305-18 Levied Tax 2018	0.00	0.10		
305-19 LEVIED TAXES 2019	0.00	2.09		
305-20 LEVIED TAX 2020	0.16	1.93		
305-21 LEVIED TAX 2021	0.05	1,683.80		
305-22 LEVIED TAX 2022	52.00	2,657.72		
306-18 Interest 2018	0.00	0.04		
306-19 INTEREST 2019	0.00	0.54		
306-20 INTEREST 2020	0.01	0.34		
306-21 INTEREST 2021	0.00	9.91		
306-22 INTEREST 2022	0.27	0.34		
344-01 HOMESTEAD ALLOCATION	9.05	54.05		
344-05 PROPERTY TAX CREDIT	0.00	354.94		
346-01 MOTOR VEHICLE PRO RATE	2.77	11.16		
346-02 CARLINE TAX	0.00	1.23		
361-01 HOMESTEAD COMMISSIONS	-0.09	-0.54		
363-01 COMMISSIONS	-0.52	-43.56		
Total	-448.05	25.49		
Previous Fund Balance	511.75	38.21		
Current Fund Balance	63.70	63.70		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-91,386.31	-910,916.55		
305-17 LEVIED TAX 2017	0.00	1.03		
305-18 Levied Tax 2018	0.00	15.15		
305-19 LEVIED TAXES 2019	0.00	335.63		
305-20 LEVIED TAX 2020	26.12	310.00		
305-21 LEVIED TAX 2021	8.54	323,625.28		
305-22 LEVIED TAX 2022	9,352.86	511,071.38		
306-17 INTEREST 2017	0.00	0.65		
306-18 Interest 2018	0.00	6.92		
306-19 INTEREST 2019	0.00	88.22		
306-20 INTEREST 2020	2.32	55.73		
306-21 INTEREST 2021	1.20	1,983.92		
306-22 INTEREST 2022	70.82	121.22		
344-01 HOMESTEAD ALLOCATION	1,526.54	9,090.25		
344-05 PROPERTY TAX CREDIT	0.00	72,385.44		
346-01 MOTOR VEHICLE PRO RATE	537.97	2,157.78		
346-02 CARLINE TAX	0.00	1,951.15		
361-01 HOMESTEAD COMMISSIONS	-15.27	-90.93		
363-01 COMMISSIONS	-94.62	-8,376.17		
Total	-79,969.83	3,816.10		
Previous Fund Balance	91,386.31	7,600.38		
Current Fund Balance	11,416.48	11,416.48		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-24,555.26	-243,782.36		
305-17 LEVIED TAX 2017	0.00	0.29		
305-18 Levied Tax 2018	0.00	4.18		
305-19 LEVIED TAXES 2019	0.00	89.22		
305-20 LEVIED TAX 2020	6.94	82.34		
305-21 LEVIED TAX 2021	2.27	86,006.09		
305-22 LEVIED TAX 2022	2,512.99	137,323.49		
306-17 INTEREST 2017	0.00	0.18		
306-18 Interest 2018	0.00	1.90		
306-19 INTEREST 2019	0.00	23.47		
306-20 INTEREST 2020	0.62	14.79		
306-21 INTEREST 2021	0.32	527.29		
306-22 INTEREST 2022	19.03	32.60		
344-01 HOMESTEAD ALLOCATION	410.19	2,438.29		
344-05 PROPERTY TAX CREDIT	0.00	19,449.70		
346-01 MOTOR VEHICLE PRO RATE	144.55	578.23		
346-02 CARLINE TAX	0.00	523.27		
361-01 HOMESTEAD COMMISSIONS	-4.10	-24.37		
363-01 COMMISSIONS	-25.42	-2,241.07		
Total	-21,487.87	1,047.53		
Previous Fund Balance	24,555.26	2,019.86		
Current Fund Balance	3,067.39	3,067.39		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-17,357.21	-174,624.44		
305-17 LEVIED TAX 2017	0.00	0.23		
305-18 Levied Tax 2018	0.00	3.16		
305-19 LEVIED TAXES 2019	0.00	66.94		
305-20 LEVIED TAX 2020	5.25	62.18		
305-21 LEVIED TAX 2021	1.67	63,028.77		
305-22 LEVIED TAX 2022	1,776.45	97,069.47		
306-17 INTEREST 2017	0.00	0.14		
306-18 Interest 2018	0.00	1.44		
306-19 INTEREST 2019	0.00	17.59		
306-20 INTEREST 2020	0.48	11.21		
306-21 INTEREST 2021	0.23	386.09		
306-22 INTEREST 2022	13.42	22.94		
344-01 HOMESTEAD ALLOCATION	289.93	1,733.51		
344-05 PROPERTY TAX CREDIT	0.00	13,748.48		
346-01 MOTOR VEHICLE PRO RATE	102.18	412.38		
346-02 CARLINE TAX	0.00	372.23		
361-01 HOMESTEAD COMMISSIONS	-2.90	-17.34		
363-01 COMMISSIONS	-17.98	-1,606.71		
Total	-15,188.48	688.27		
Previous Fund Balance	17,357.21	1,480.46		
Current Fund Balance	2,168.73	2,168.73		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,103.93	-45,557.82		
305-19 LEVIED TAXES 2019	0.00	2.27		
305-20 LEVIED TAX 2020	1.67	11.03		
305-21 LEVIED TAX 2021	1.73	16,582.15		
305-22 LEVIED TAX 2022	620.37	26,305.32		
306-19 INTEREST 2019	0.00	0.73		
306-20 INTEREST 2020	0.47	2.05		
306-21 INTEREST 2021	0.24	99.13		
306-22 INTEREST 2022	3.10	5.96		
344-01 HOMESTEAD ALLOCATION	26.99	166.28		
344-05 PROPERTY TAX CREDIT	0.00	3,644.46		
346-01 MOTOR VEHICLE PRO RATE	27.38	109.83		
361-01 HOMESTEAD COMMISSIONS	-0.27	-1.66		
363-01 COMMISSIONS	-12.55	-860.18		
Total	-3,434.80	509.55		
Previous Fund Balance	4,103.93	159.58		
Current Fund Balance	669.13	669.13		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,497.79	-45,798.00		
305-21 LEVIED TAX 2021	0.00	16,533.66		
305-22 LEVIED TAX 2022	713.62	26,068.37		
306-21 INTEREST 2021	0.00	83.77		
306-22 INTEREST 2022	6.20	10.79		
344-01 HOMESTEAD ALLOCATION	44.33	264.79		
344-05 PROPERTY TAX CREDIT	0.00	3,823.70		
346-01 MOTOR VEHICLE PRO RATE	26.98	108.53		
361-01 HOMESTEAD COMMISSIONS	-0.44	-2.63		
363-01 COMMISSIONS	-14.40	-853.95		
Total	-3,721.50	239.03		
Previous Fund Balance	4,497.79	537.26		
Current Fund Balance	776.29	776.29		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,848.66	-23,896.45		
305-20 LEVIED TAX 2020	0.00	4.20		
305-21 LEVIED TAX 2021	0.00	8,487.37		
305-22 LEVIED TAX 2022	221.42	13,866.50		
306-20 INTEREST 2020	0.00	0.02		
306-21 INTEREST 2021	0.00	48.87		
306-22 INTEREST 2022	2.28	3.27		
344-01 HOMESTEAD ALLOCATION	19.38	110.88		
344-05 PROPERTY TAX CREDIT	0.00	1,882.88		
346-01 MOTOR VEHICLE PRO RATE	14.38	57.87		
361-01 HOMESTEAD COMMISSIONS	-0.19	-1.09		
363-01 COMMISSIONS	-4.47	-448.21		
Total	-2,595.86	116.11		
Previous Fund Balance	2,848.66	136.69		
Current Fund Balance	252.80	252.80		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,674.01	-30,102.81		
305-18 Levied Tax 2018	0.00	0.20		
305-19 LEVIED TAXES 2019	0.00	0.20		
305-20 LEVIED TAX 2020	0.00	0.20		
305-21 LEVIED TAX 2021	0.00	10,896.20		
305-22 LEVIED TAX 2022	0.00	16,420.08		
306-18 Interest 2018	0.00	0.10		
306-19 INTEREST 2019	0.00	0.07		
306-20 INTEREST 2020	0.00	0.05		
306-21 INTEREST 2021	0.00	67.71		
306-22 INTEREST 2022	0.00	0.44		
344-01 HOMESTEAD ALLOCATION	3.91	23.22		
344-05 PROPERTY TAX CREDIT	0.00	2,351.44		
346-01 MOTOR VEHICLE PRO RATE	17.66	70.39		
346-02 CARLINE TAX	0.00	167.81		
361-01 HOMESTEAD COMMISSIONS	-0.04	-0.24		
363-01 COMMISSIONS	0.00	-547.71		
Total	-2,652.48	-652.65		
Previous Fund Balance	2,674.01	674.18		
Current Fund Balance	21.53	21.53		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-101.43	-7,601.79		
305-19 LEVIED TAXES 2019	0.00	3.39		
305-20 LEVIED TAX 2020	0.00	2.20		
305-21 LEVIED TAX 2021	0.00	1,490.42		
305-22 LEVIED TAX 2022	0.00	5,661.54		
306-19 INTEREST 2019	0.00	1.16		
306-20 INTEREST 2020	0.00	0.44		
306-21 INTEREST 2021	0.00	15.25		
344-01 HOMESTEAD ALLOCATION	3.22	19.10		
344-05 PROPERTY TAX CREDIT	0.00	533.72		
346-01 MOTOR VEHICLE PRO RATE	4.73	18.73		
361-01 HOMESTEAD COMMISSIONS	-0.03	-0.18		
363-01 COMMISSIONS	0.00	-143.48		
Total	-93.51	0.50		
Previous Fund Balance	101.43	7.42		
Current Fund Balance	7.92	7.92		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,109.56	-39,810.70		
305-21 LEVIED TAX 2021	0.00	14,991.01		
305-22 LEVIED TAX 2022	189.82	21,134.15		
306-21 INTEREST 2021	0.00	58.99		
306-22 INTEREST 2022	0.72	1.01		
344-01 HOMESTEAD ALLOCATION	5.32	31.17		
344-05 PROPERTY TAX CREDIT	0.00	3,930.50		
346-01 MOTOR VEHICLE PRO RATE	23.24	93.44		
346-02 CARLINE TAX	0.00	424.90		
361-01 HOMESTEAD COMMISSIONS	-0.05	-0.30		
363-01 COMMISSIONS	-3.81	-723.71		
Total	-3,894.32	130.46		
Previous Fund Balance	4,109.56	84.78		
Current Fund Balance	215.24	215.24		

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

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7803 HAY SPRINGS FIRE DIST SINKING
From Fund 100 To 99999
June 30, 2023

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-284.61	-2,388.87		
305-20 LEVIED TAX 2020	0.00	0.41		
305-21 LEVIED TAX 2021	0.00	848.99		
305-22 LEVIED TAX 2022	22.14	1,385.78		
306-21 INTEREST 2021	0.00	4.86		
306-22 INTEREST 2022	0.25	0.29		
344-01 HOMESTEAD ALLOCATION	1.94	11.10		
344-05 PROPERTY TAX CREDIT	0.00	188.18		
346-01 MOTOR VEHICLE PRO RATE	1.44	5.79		
361-01 HOMESTEAD COMMISSIONS	-0.02	-0.11		
363-01 COMMISSIONS	-0.45	-44.80		
Total	-259.31	11.62		
Previous Fund Balance	284.61	13.68		
Current Fund Balance	25.30	25.30		

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

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

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

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7806 HH FIRE DIST SINKING
From Fund 100 To 99999
June 30, 2023

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,813.10	-17,563.89		
305-21 LEVIED TAX 2021	0.00	6,613.81		
305-22 LEVIED TAX 2022	83.75	9,324.08		
306-21 INTEREST 2021	0.00	25.98		
306-22 INTEREST 2022	0.31	0.43		
344-01 HOMESTEAD ALLOCATION	2.35	13.77		
344-05 PROPERTY TAX CREDIT	0.00	1,734.10		
346-01 MOTOR VEHICLE PRO RATE	10.25	41.22		
346-02 CARLINE TAX	0.00	187.45		
361-01 HOMESTEAD COMMISSIONS	-0.02	-0.12		
363-01 COMMISSIONS	-1.68	-319.29		
Total	-1,718.14	57.54		
Previous Fund Balance	1,813.10	37.42		
Current Fund Balance	94.96	94.96		

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

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8100 GORDON HOSPITAL DIST GENERAL
From Fund 100 To 99999
June 30, 2023

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-24,410.59	-253,637.97		
305-17 LEVIED TAX 2017	0.00	1.04		
305-18 Levied Tax 2018	0.00	2.62		
305-19 LEVIED TAXES 2019	0.00	237.84		
305-20 LEVIED TAX 2020	24.82	96.75		
305-21 LEVIED TAX 2021	8.09	91,860.81		
305-22 LEVIED TAX 2022	2,663.09	141,982.78		
306-17 INTEREST 2017	0.00	0.65		
306-18 Interest 2018	0.00	1.28		
306-19 INTEREST 2019	0.00	56.56		
306-20 INTEREST 2020	2.21	19.46		
306-21 INTEREST 2021	1.12	699.74		
306-22 INTEREST 2022	17.75	35.03		
344-01 HOMESTEAD ALLOCATION	638.95	3,818.70		
344-05 PROPERTY TAX CREDIT	0.00	18,500.40		
346-01 MOTOR VEHICLE PRO RATE	152.78	609.87		
361-01 HOMESTEAD COMMISSIONS	-6.39	-38.19		
363-01 COMMISSIONS	-27.17	-2,349.94		
Total	-20,935.34	1,897.43		
Previous Fund Balance	24,410.59	1,577.82		
Current Fund Balance	3,475.25	3,475.25		

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

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8601 GORDON CITY GENERAL
From Fund 100 To 99999
June 30, 2023

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-39,553.04	-354,771.21		
304-21 MOTOR VEHICLE TAX	0.00	10,311.02		
304-22 MOTOR VEHICLE TAXES	1,994.87	16,039.72		
305-17 LEVIED TAX 2017	0.00	6.50		
305-18 Levied Tax 2018	0.00	17.21		
305-19 LEVIED TAXES 2019	0.00	1,406.98		
305-20 LEVIED TAX 2020	104.86	275.00		
305-21 LEVIED TAX 2021	0.00	108,732.29		
305-22 LEVIED TAX 2022	1,903.56	157,534.93		
306-17 INTEREST 2017	0.00	4.09		
306-18 Interest 2018	0.00	8.44		
306-19 INTEREST 2019	0.00	328.86		
306-20 INTEREST 2020	0.00	60.33		
306-21 INTEREST 2021	0.00	1,592.74		
306-22 INTEREST 2022	19.01	44.39		
344-01 HOMESTEAD ALLOCATION	3,150.42	18,787.09		
344-05 PROPERTY TAX CREDIT	0.00	14,303.04		
346-01 MOTOR VEHICLE PRO RATE	184.40	738.01		
353-01 IN LIEU 1957	0.00	734.94		
353-02 IN LIEU 5% GROSS REVENUE	0.00	26,625.76		
361-01 HOMESTEAD COMMISSIONS	-31.50	-187.85		
363-01 COMMISSIONS	-20.27	-2,700.12		
Total	-32,247.69	-107.84		
Previous Fund Balance	39,553.04	7,413.19		
Current Fund Balance	7,305.35	7,305.35		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-16,184.99	-165,064.77		
304-21 MOTOR VEHICLE TAX	0.00	6,417.84		
304-22 MOTOR VEHICLE TAXES	928.60	7,980.36		
305-19 LEVIED TAXES 2019	0.00	368.11		
305-20 LEVIED TAX 2020	0.00	841.18		
305-21 LEVIED TAX 2021	0.00	48,033.77		
305-22 LEVIED TAX 2022	2,977.69	73,545.12		
306-19 INTEREST 2019	0.00	126.35		
306-20 INTEREST 2020	0.00	168.05		
306-21 INTEREST 2021	0.00	576.71		
306-22 INTEREST 2022	33.07	51.16		
344-01 HOMESTEAD ALLOCATION	1,707.72	10,181.63		
344-05 PROPERTY TAX CREDIT	0.00	6,879.04		
346-01 MOTOR VEHICLE PRO RATE	79.20	316.80		
353-01 IN LIEU 1957	0.00	237.66		
353-02 IN LIEU 5% GROSS REVENUE	0.00	12,540.28		
361-01 HOMESTEAD COMMISSIONS	-17.08	-101.83		
363-01 COMMISSIONS	-30.11	-1,237.10		
Total	-10,505.90	1,860.36		
Previous Fund Balance	16,184.99	3,818.73		
Current Fund Balance	5,679.09	5,679.09		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-9,001.21	-108,575.51		
304-21 MOTOR VEHICLE TAX	0.00	4,170.95		
304-22 MOTOR VEHICLE TAXES	605.97	5,720.31		
305-18 Levied Tax 2018	0.00	77.49		
305-19 LEVIED TAXES 2019	0.00	76.79		
305-20 LEVIED TAX 2020	0.00	181.61		
305-21 LEVIED TAX 2021	0.00	28,477.52		
305-22 LEVIED TAX 2022	1,453.53	51,806.08		
306-18 Interest 2018	0.00	34.61		
306-19 INTEREST 2019	0.00	23.52		
306-20 INTEREST 2020	0.00	31.02		
306-21 INTEREST 2021	0.00	196.91		
306-22 INTEREST 2022	13.17	16.65		
344-01 HOMESTEAD ALLOCATION	1,152.83	7,001.00		
344-05 PROPERTY TAX CREDIT	0.00	4,448.44		
346-01 MOTOR VEHICLE PRO RATE	53.52	214.43		
353-01 IN LIEU 1957	0.00	165.56		
353-02 IN LIEU 5% GROSS REVENUE	0.00	7,563.29		
361-01 HOMESTEAD COMMISSIONS	-11.53	-70.02		
363-01 COMMISSIONS	-14.67	-809.22		
Total	-5,748.39	751.43		
Previous Fund Balance	9,001.21	2,501.39		
Current Fund Balance	3,252.82	3,252.82		

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

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

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-163.31		
305-17 LEVIED TAX 2017	0.00	0.46		
305-18 Levied Tax 2018	0.00	1.35		
305-19 LEVIED TAXES 2019	0.00	111.56		
305-20 LEVIED TAX 2020	7.67	20.12		
306-17 INTEREST 2017	0.00	0.29		
306-18 Interest 2018	0.00	0.66		
306-19 INTEREST 2019	0.00	26.08		
306-20 INTEREST 2020	0.00	4.41		
363-01 COMMISSIONS	-0.08	-1.65		
533-01 One-Time Revenue	0.00	7.62		
Total	7.59	7.59		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	7.59	7.59		

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

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9200 AGRICULTURE SOCIETY GENERAL
From Fund 100 To 99999
June 30, 2023

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-6,562.32	-65,765.29		
305-17 LEVIED TAX 2017	0.00	0.08		
305-18 Levied Tax 2018	0.00	1.14		
305-19 LEVIED TAXES 2019	0.00	24.30		
305-20 LEVIED TAX 2020	1.94	23.02		
305-21 LEVIED TAX 2021	0.63	23,759.09		
305-22 LEVIED TAX 2022	678.39	37,069.52		
306-17 INTEREST 2017	0.00	0.05		
306-18 Interest 2018	0.00	0.53		
306-19 INTEREST 2019	0.00	6.39		
306-20 INTEREST 2020	0.17	4.11		
306-21 INTEREST 2021	0.09	145.19		
306-22 INTEREST 2022	5.14	8.48		
344-01 HOMESTEAD ALLOCATION	110.73	660.64		
344-05 PROPERTY TAX CREDIT	0.00	5,250.30		
346-01 MOTOR VEHICLE PRO RATE	39.02	156.97		
346-02 CARLINE TAX	0.00	141.82		
353-01 IN LIEU 1957	0.00	8.64		
361-01 HOMESTEAD COMMISSIONS	-1.11	-6.62		
363-01 COMMISSIONS	-13.73	-1,220.84		
Total	-5,741.05	267.52		
Previous Fund Balance	6,562.32	553.75		
Current Fund Balance	821.27	821.27		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,664.79	-14,875.39		
305-17 LEVIED TAX 2017	0.00	0.01		
305-18 Levied Tax 2018	0.00	0.17		
305-19 LEVIED TAXES 2019	0.00	3.57		
305-20 LEVIED TAX 2020	0.29	3.52		
305-21 LEVIED TAX 2021	0.12	4,255.24		
305-22 LEVIED TAX 2022	172.17	9,405.76		
306-17 INTEREST 2017	0.00	0.01		
306-18 Interest 2018	0.00	0.07		
306-19 INTEREST 2019	0.00	0.92		
306-20 INTEREST 2020	0.03	0.62		
306-21 INTEREST 2021	0.01	25.38		
306-22 INTEREST 2022	1.25	1.87		
344-01 HOMESTEAD ALLOCATION	28.09	159.60		
344-05 PROPERTY TAX CREDIT	0.00	1,332.20		
346-01 MOTOR VEHICLE PRO RATE	9.90	36.94		
346-02 CARLINE TAX	0.00	34.12		
361-01 HOMESTEAD COMMISSIONS	-0.28	-1.59		
363-01 COMMISSIONS	-3.48	-273.96		
Total	-1,456.69	109.06		
Previous Fund Balance	1,664.79	99.04		
Current Fund Balance	208.10	208.10		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,069.25	-10,794.77		
305-19 LEVIED TAXES 2019	0.00	25.94		
305-20 LEVIED TAX 2020	0.00	61.23		
305-21 LEVIED TAX 2021	0.00	3,495.66		
305-22 LEVIED TAX 2022	212.17	5,240.50		
306-19 INTEREST 2019	0.00	8.91		
306-20 INTEREST 2020	0.00	12.23		
306-21 INTEREST 2021	0.00	41.99		
306-22 INTEREST 2022	2.37	3.64		
344-01 HOMESTEAD ALLOCATION	121.69	728.02		
344-05 PROPERTY TAX CREDIT	0.00	490.16		
346-01 MOTOR VEHICLE PRO RATE	5.64	22.69		
353-02 IN LIEU 5% GROSS REVENUE	0.00	893.57		
361-01 HOMESTEAD COMMISSIONS	-1.22	-7.30		
363-01 COMMISSIONS	-2.15	-88.90		
Total	-730.75	133.57		
Previous Fund Balance	1,069.25	204.93		
Current Fund Balance	338.50	338.50		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,818.44	-16,061.63		
305-17 LEVIED TAX 2017	0.00	0.33		
305-18 Levied Tax 2018	0.00	0.94		
305-19 LEVIED TAXES 2019	0.00	82.24		
305-20 LEVIED TAX 2020	6.11	16.02		
305-21 LEVIED TAX 2021	0.00	5,451.79		
305-22 LEVIED TAX 2022	91.98	7,612.49		
306-17 INTEREST 2017	0.00	0.21		
306-18 Interest 2018	0.00	0.46		
306-19 INTEREST 2019	0.00	19.22		
306-20 INTEREST 2020	0.00	3.51		
306-21 INTEREST 2021	0.00	79.89		
306-22 INTEREST 2022	0.91	2.14		
344-01 HOMESTEAD ALLOCATION	152.24	913.37		
344-05 PROPERTY TAX CREDIT	0.00	691.16		
346-01 MOTOR VEHICLE PRO RATE	8.91	35.99		
353-02 IN LIEU 5% GROSS REVENUE	0.00	1,286.61		
361-01 HOMESTEAD COMMISSIONS	-1.52	-9.12		
363-01 COMMISSIONS	-0.99	-132.69		
Total	-1,560.80	-7.07		
Previous Fund Balance	1,818.44	264.71		
Current Fund Balance	257.64	257.64		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,471.54	-12,917.42		
305-17 LEVIED TAX 2017	0.00	0.37		
305-18 Levied Tax 2018	0.00	0.82		
305-19 LEVIED TAXES 2019	0.00	67.38		
305-20 LEVIED TAX 2020	5.00	13.11		
305-21 LEVIED TAX 2021	0.00	4,335.82		
305-22 LEVIED TAX 2022	74.46	6,160.83		
306-17 INTEREST 2017	0.00	0.23		
306-18 Interest 2018	0.00	0.40		
306-19 INTEREST 2019	0.00	15.75		
306-20 INTEREST 2020	0.00	2.87		
306-21 INTEREST 2021	0.00	63.50		
306-22 INTEREST 2022	0.75	1.74		
344-01 HOMESTEAD ALLOCATION	123.20	737.02		
344-05 PROPERTY TAX CREDIT	0.00	559.36		
346-01 MOTOR VEHICLE PRO RATE	7.21	28.99		
353-02 IN LIEU 5% GROSS REVENUE	0.00	1,041.27		
361-01 HOMESTEAD COMMISSIONS	-1.23	-7.36		
363-01 COMMISSIONS	-0.80	-106.62		
Total	-1,262.95	-1.94		
Previous Fund Balance	1,471.54	210.53		
Current Fund Balance	208.59	208.59		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,585.25	-278,114.84		
540-01	TAX SALES REDEEMED	87,172.69	356,052.28		
	Total	81,587.44	77,937.44		
	Previous Fund Balance	26,294.85	29,944.85		
	Current Fund Balance	107,882.29	107,882.29		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-482.67	-2,786.51		
309-01	PARTIAL PAYMENTS	401.11	2,986.51		
	Total	-81.56	200.00		
	Previous Fund Balance	281.56	0.00		
	Current Fund Balance	200.00	200.00		

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

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9504 PROPERTY TAX CREDIT
From Fund 100 To 99999
June 30, 2023

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMNETS	-5,280.32	-5,280.32		
344-05	PROPERTY TAX CREDIT	0.00	5,280.32		
	Total	-5,280.32	0.00		
	Previous Fund Balance	5,280.32	0.00		
	Current Fund Balance	0.00	0.00		

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

<u>Account</u>		<u>June</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
345-03	CARLINE TAX	0.00	26,491.78		
346-02	CARLINE TAX	0.00	-26,491.78		
	Total	0.00	0.00		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9511 TENTATIVE INHERITANCE TAX
From Fund 100 To 99999
June 30, 2023

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-16,029.04	-148,250.00		
310-01	TENTATIVE INHERITANCE TAX	0.00	973,079.03		
310-02	INTEREST ON TENTATIVE TAX	0.00	862.13		
	Total	-16,029.04	825,691.16		
	Previous Fund Balance	911,136.38	69,416.18		
	Current Fund Balance	895,107.34	895,107.34		

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

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9521 ED HOLLSTEIN EDUCATIONAL FUND
From Fund 100 To 99999
June 30, 2023

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

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-715.35	-1,268.76		
363-02	COMMISSIONS	-9.22	-32.25		
540-01	SWANN COLLECTIONS	461.20	1,752.99		
	Total	-263.37	451.98		
	Previous Fund Balance	715.35	0.00		
	Current Fund Balance	451.98	451.98		