

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-411,501.69	-3,857,440.36	
304-21	MOTOR VEHICLE TAXES	0.00	83,134.62	
304-22	MOTOR VEHICLE TAXES	19,769.01	137,976.80	
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	-51.05	1,338.94	
305-21	LEVIED TAX 2021	57.76	1,472,068.88	
305-22	LEVIED TAX 2022	415,129.69	2,294,273.65	
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	8.60	251.83	
306-21	INTEREST 2021	5.64	9,021.15	
306-22	INTEREST 2022	232.63	232.63	
321-01	TRAILER COURT LICENSE	0.00	15.00	
339-25	AMERICAN RESCUE PLAN ACT	0.00	509,487.00	
340-01	STATE GRANT	0.00	2,101.00	
340-02	SHERIFF GRANTS	0.00	16,164.00	
344-01	HOMESTEAD ALLOCATION	6,980.53	34,552.24	
344-05	PROPERTY TAX CREDIT	0.00	331,005.64	
345-02	INSURANCE TAX ALLOCATION	17,258.15	17,258.15	
345-03	AIRLINE TAX	0.00	3,151.45	
346-01	MOTOR VEHICLE PRO RATE	0.00	7,394.43	
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	194.75	1,974.50	
360-02	MOTOR VEHICLE REG. - FEE	2,699.54	26,830.69	
360-04	REDEMPT FEES CO.TREAS TAX SALE	330.00	1,782.00	
360-05	DISTRESS WARRANT FEES	2.00	80.00	
360-06	CO TREAS TAX SALE FEES	0.00	2,090.00	
360-07	ADVERTISING FEES	40.00	1,080.00	
361-01	HOMESTEAD EXEMPTION COMM.	348.36	1,725.52	
361-02	TAX CREDIT COMMISSION	0.00	13,305.22	
361-03	SALES TAX COMMISSION	453.66	4,676.73	
361-08	COMMISSIONS, MV FEES	599.27	6,842.97	
363-01	PROPERTY TAX COMMISSION	13,330.72	118,061.44	
363-02	SPECIAL ASSESSMENT TAX COMM.	14.60	23.03	
371-01	RECORDING FEES-COUNTY CLERK	2,014.50	24,425.75	
371-02	DOCUMENTARY STAMPS FEE	502.45	46,550.87	
380-03	COURT COST REFUNDS-DIST COURT	794.00	9,412.00	
382-01	DEPT OF WELFARE-REIMB CST-IV-D	2,729.10	8,152.86	
383-00	PASSPORT FEES	280.00	2,100.00	
390-01	COURT COST REFUNDS-CO COURT	34.00	449.00	
391-01	CO. COURT-LAB COSTS REFUNDS	50.00	830.00	

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
395-01 SERVICE FEES - SHERIFF	796.00	10,654.51		
395-02 MILEAGE & COST REF-CO SHERIFF	324.55	4,529.49		
395-04 LAW ENFORCEMENT-RUSHVILLE	0.00	83,200.00		
395-10 MOTOR VEHICLE INSPECTION FEES	350.00	3,780.00		
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	0.25	39.50		
450-03 POSTAGE	1.00	6.00		
450-07 FAX CHARGES	1.00	43.00		
510-01 INTEREST ON INVESTMENTS	5,390.12	16,990.43		
510-03 INTEREST, CLERK OF DIST COURT	21.26	164.13		
510-06 DIVIDENDS	0.00	6,869.49		
532-08 JOINT PUBLIC HEARING REIMBURSEMENTS	0.00	2,665.63		
534-01 CONTRIBUTIONS & DONATIONS-GIVE	0.00	1,450.11		
540-01 MISCELLANEOUS REVENUE	55,824.73	609,861.83		
702-00 TRANSFER OUT CODE	-112,674.74	-1,303,210.14		
Total	22,340.39	821,419.13		
Previous Fund Balance	2,853,415.21	2,054,336.47		
Current Fund Balance	2,875,755.60	2,875,755.60		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-366,734.30	-1,995,056.32		
346-03	MOTOR VEHICLE FEES	0.00	91,827.40		
347-01	HIGHWAY ALLOCATION	110,408.71	1,209,644.14		
361-03	SALES TAX COMMISSION	79.49	1,558.42		
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	60.05	2,346.82		
590-02	TRANSFERS	86,922.69	608,458.83		
	Total	-169,263.36	-45,648.59		
	Previous Fund Balance	965,167.25	841,552.48		
	Current Fund Balance	795,903.89	795,903.89		

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

Account	May	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
May 31, 2023

Account	May	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
May 31, 2023

Account	May	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
May 31, 2023

Account	May	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	340.03	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	2.06		
344-05 PROPERTY TAX CREDIT	0.00	388.30		
346-01 MOTOR VEHICLE PRO RATE	0.00	9.15		
346-02 CARLINE TAX	0.00	31.45		
363-01 COMMISSIONS	-3.40	-46.87		
510-01 INTEREST ON INVESTMENTS	0.00	3.71		
Total	337.06	4,461.00		
Previous Fund Balance	138,120.11	133,996.17		
Current Fund Balance	138,457.17	138,457.17		

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

Account	May	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	484.46	5,231.86		
306-21 INTEREST 2021	0.00	9.72		
306-22 INTEREST 2022	0.05	0.05		
344-01 HOMESTEAD ALLOCATION	1.20	6.95		
344-05 PROPERTY TAX CREDIT	0.00	1,036.18		
346-01 MOTOR VEHICLE PRO RATE	0.00	18.07		
346-02 CARLINE TAX	0.00	136.49		
361-01 ROAD DISTRICT #33	-0.01	-0.06		
363-01 COMMISSIONS	-4.85	-92.22		
Total	480.85	9,804.09		
Previous Fund Balance	124,604.80	115,281.56		
Current Fund Balance	125,085.65	125,085.65		

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

Account		May	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	613.46	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	0.00	7.59		
363-01	COMMISSIONS	-6.13	-39.65		
540-01	MISCELLANEOUS REVENUE	0.00	18,776.96		
	Total	607.33	22,868.25		
	Previous Fund Balance	48,137.79	25,876.87		
	Current Fund Balance	48,745.12	48,745.12		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2023

Account		May	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
May 31, 2023

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,300.00	-8,661.35		
315-03	SALES TAX, LODGING	626.34	6,678.43		
340-01	STATE GRANT	0.00	2,250.00		
	Total	-673.66	267.08		
	Previous Fund Balance	30,330.56	29,389.82		
	Current Fund Balance	29,656.90	29,656.90		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-1,757.84		
315-03	SALES TAX LODGING	626.33	6,678.37		
540-01	MISCELLANEOUS REVENUE	0.00	733.32		
	Total	626.33	5,653.85		
	Previous Fund Balance	36,884.50	31,856.98		
	Current Fund Balance	37,510.83	37,510.83		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-3,395.76		
510-01	INTEREST ON INVESTMENTS	0.00	25.04		
590-02	TRANSFERS	0.00	5,000.00		
	Total	0.00	1,629.28		
	Previous Fund Balance	27,216.79	25,587.51		
	Current Fund Balance	27,216.79	27,216.79		

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

<u>Account</u>	<u>May</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
590-02 INTERFUND TRANSFERS	15,464.98	108,254.85		
Total	15,464.98	108,254.85		
Previous Fund Balance	113,070.04	20,280.17		
Current Fund Balance	128,535.02	128,535.02		

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

<u>Account</u>		<u>May</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
394-01	FILING AND RECORDING FEES	294.50	3,574.00		
	Total	294.50	3,574.00		
	Previous Fund Balance	12,302.41	9,022.91		
	Current Fund Balance	12,596.91	12,596.91		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,330.46	-25,256.49		
540-01	CONTRIBUTIONS	2,805.00	30,250.00		
	Total	-1,525.46	4,993.51		
	Previous Fund Balance	80,289.63	73,770.66		
	Current Fund Balance	78,764.17	78,764.17		

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

Account	May	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
May 31, 2023

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

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

Account	May	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
May 31, 2023

Account		May	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
May 31, 2023

<u>Account</u>		<u>May</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
396-08	COLLECTIONS	25.00	325.00		
	Total	25.00	325.00		
	Previous Fund Balance	2,187.00	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
May 31, 2023

Account	May	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
May 31, 2023

Account		May	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
May 31, 2023

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-50,846.81	-87,921.40		
510-01	INTEREST ON INVESTMENTS	4,032.81	29,130.95		
590-02	INTERFUND TRANSFERS	0.00	509,487.00		
	Total	-46,814.00	450,696.55		
	Previous Fund Balance	1,007,356.61	509,846.06		
	Current Fund Balance	960,542.61	960,542.61		

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

<u>Account</u>		<u>May</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
339-26	LOCAL ASSIST. & TRIBAL CONSISTENCY	0.00	50,000.00		
510-01	INTEREST ON INVESTMENTS	203.03	914.14		
	Total	203.03	50,914.14		
	Previous Fund Balance	50,711.11	0.00		
	Current Fund Balance	50,914.14	50,914.14		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-35,361.60		
310-01	INHERITANCE TAXES	47,546.86	1,794,879.65		
310-02	INTEREST ON INHERITANCE TAX	65.08	109.70		
510-01	INTEREST ON INVESTMENTS	10,263.91	67,828.53		
	Total	57,875.85	1,827,456.28		
	Previous Fund Balance	2,891,250.21	1,121,669.78		
	Current Fund Balance	2,949,126.06	2,949,126.06		

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

<u>Account</u>		<u>May</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-384.20	-15,309.86		
395-09	911 SURCHARGE	4,610.74	11,149.57		
510-06	DIVIDENDS	0.00	1,584.27		
	Total	4,226.54	-2,576.02		
	Previous Fund Balance	71,831.81	78,634.37		
	Current Fund Balance	76,058.35	76,058.35		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,217.33	-34,920.43		
349-60	911 ENHANCED WIRELESS SERVICE	4,756.96	52,326.56		
	Total	2,539.63	17,406.13		
	Previous Fund Balance	125,565.48	110,698.98		
	Current Fund Balance	128,105.11	128,105.11		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,405.11	-18,541.06		
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	-1.31	33.98		
305-21 LEVIED TAX 2021	1.10	28,295.60		
305-22 LEVIED TAX 2022	3,997.57	22,093.46		
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	0.21	6.40		
306-21 INTEREST 2021	0.11	173.16		
306-22 INTEREST 2022	1.86	1.86		
344-01 HOMESTEAD ALLOCATION	67.23	396.37		
344-05 PROPERTY TAX CREDIT	0.00	3,187.54		
346-01 MOTOR VEHICLE PRO RATE	0.00	94.23		
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	-3.95		
510-01 INTEREST ON INVESTMENTS	0.00	329.81		
Total	2,660.99	36,588.01		
Previous Fund Balance	153,789.42	119,862.40		
Current Fund Balance	156,450.41	156,450.41		

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

<u>Account</u>		<u>May</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-5,510.19	-56,082.57		
590-02	TRANSFERS	10,287.07	72,009.46		
	Total	4,776.88	15,926.89		
	Previous Fund Balance	53,286.29	42,136.28		
	Current Fund Balance	58,063.17	58,063.17		

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

Account	May	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
May 31, 2023

Account	May	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
May 31, 2023

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-33,880.38	-400,247.37		
320-00	STATE PORTION - MV	33,163.53	406,334.69		
	Total	-716.85	6,087.32		
	Previous Fund Balance	33,880.38	27,076.21		
	Current Fund Balance	33,163.53	33,163.53		

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

Account		May	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
May 31, 2023

Account	May	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
May 31, 2023

Account	May	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
May 31, 2023

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-585.00	-5,908.50		
322-01	DRIVER'S LICENSE-STATE SHARE	566.50	6,021.75		
	Total	-18.50	113.25		
	Previous Fund Balance	585.00	453.25		
	Current Fund Balance	566.50	566.50		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-72,224.68	-891,252.73		
311-01	NEBRASKA STATE SALES TAX MV	62,755.43	788,026.39		
311-02	NEBRASKA LOCAL SALES TAX MV	6,470.45	65,076.15		
313-01	NEBRASKA SALES TAX PENALTY MV	195.00	1,825.00		
313-03	NEBRASKA SALES TAX INTEREST MV	171.41	1,570.21		
361-03	NEBRASKA SALES TAX COMMISSION MV	-467.96	-5,377.49		
	Total	-3,100.35	-40,132.47		
	Previous Fund Balance	72,224.68	109,256.80		
	Current Fund Balance	69,124.33	69,124.33		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-75.00	-742.00		
316-01	TIRE TAX	94.00	754.00		
	Total	19.00	12.00		
	Previous Fund Balance	75.00	82.00		
	Current Fund Balance	94.00	94.00		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,059.58	-3,394.31		
311-01	MOTORBOAT STATE SALES TAX	845.96	3,625.81		
311-02	MOTORBOAT LOCAL SALES TAX	63.00	503.08		
313-01	MOTORBOAT SALES TAX PENALTY	20.00	55.00		
313-03	MOTORBOAT SALES TAX INTEREST	19.03	37.37		
361-03	MOTORBOAT SALES TAX COMMISSION	-28.44	-123.95		
	Total	-1,140.03	703.00		
	Previous Fund Balance	2,059.58	216.55		
	Current Fund Balance	919.55	919.55		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,239.73	-26,130.41		
311-01	ATV/UTV STATE SALES TAX	962.50	22,864.94		
311-02	ATV/UTV LOCAL SALES TAX	262.50	4,922.40		
313-01	ATV/UTV SALES TAX PENALTY	0.00	55.00		
313-03	ATV/UTV SALES TAX INTEREST	0.00	210.03		
361-03	ATV/UTV SALES TAX COMMISSION	-36.75	-733.71		
	Total	-1,051.48	1,188.25		
	Previous Fund Balance	2,239.73	0.00		
	Current Fund Balance	1,188.25	1,188.25		

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

<u>Account</u>		<u>May</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-7.00	-71.00		
360-17	COLLECTIONS	4.00	67.00		
	Total	-3.00	-4.00		
	Previous Fund Balance	7.00	8.00		
	Current Fund Balance	4.00	4.00		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-320.00	-3,522.50		
322-05	SECURITY SURCHARGE	385.00	3,615.00		
	Total	65.00	92.50		
	Previous Fund Balance	320.00	292.50		
	Current Fund Balance	385.00	385.00		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-80.00		
322-01	INTERLOCK FUND	80.00	80.00		
	Total	80.00	0.00		
	Previous Fund Balance	0.00	80.00		
	Current Fund Balance	80.00	80.00		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-659.00	-7,132.00		
360-01	DR LICENSE & ID CARD FEES	718.75	7,291.75		
	Total	59.75	159.75		
	Previous Fund Balance	659.00	559.00		
	Current Fund Balance	718.75	718.75		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-366,237.60	-1,397,164.34		
304-21 MOTOR VEHICLE TAX	0.00	31,275.43		
304-22 MOTOR VEHICLE TAXES	6,148.23	49,164.09		
305-18 Levied Tax 2018	0.00	158.10		
305-19 LEVIED TAXES 2019	0.00	153.53		
305-20 LEVIED TAX 2020	5.88	713.14		
305-21 LEVIED TAX 2021	121.14	474,518.75		
305-22 LEVIED TAX 2022	133,762.44	825,667.06		
306-18 Interest 2018	0.00	70.61		
306-19 INTEREST 2019	0.00	47.02		
306-20 INTEREST 2020	1.52	63.51		
306-21 INTEREST 2021	11.30	2,571.25		
306-22 INTEREST 2022	68.77	68.77		
344-01 HOMESTEAD ALLOCATION	3,724.89	18,099.89		
344-05 PROPERTY TAX CREDIT	0.00	101,483.36		
346-01 MOTOR VEHICLE PRO RATE	0.00	2,526.36		
353-01 IN LIEU 1957	0.00	273.86		
353-02 IN LIEU-5% GROSS REVENUE	0.00	15,359.81		
361-01 HOMESTEAD COMMISSIONS	-37.25	-181.00		
363-01 COMMISSIONS	-1,339.71	-13,040.32		
470-05 COUNTY COURT FINES	1,138.59	17,037.31		
Total	-222,631.80	128,866.19		
Previous Fund Balance	366,237.60	14,739.61		
Current Fund Balance	143,605.80	143,605.80		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,651,937.55	-6,086,917.15		
304-21 MOTOR VEHICLE TAX	0.00	113,262.85		
304-22 MOTOR VEHICLE TAXES	24,812.79	175,735.40		
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	-127.26	3,017.04		
305-21 LEVIED TAX 2021	27.30	2,287,191.81		
305-22 LEVIED TAX 2022	719,514.17	3,513,902.58		
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	19.13	618.92		
306-21 INTEREST 2021	3.21	14,882.51		
306-22 INTEREST 2022	480.07	480.07		
344-01 HOMESTEAD ALLOCATION	13,281.86	65,961.11		
344-05 PROPERTY TAX CREDIT	0.00	493,302.86		
346-01 MOTOR VEHICLE PRO-RATE	0.00	11,400.41		
353-01 IN LIEU 1957	0.00	1,367.56		
353-02 IN LIEU OF 5% GROSS REVENUE	0.00	77,667.00		
361-01 HOMESTEAD COMMISSIONS	-132.82	-659.62		
363-01 COMMISSIONS	-7,199.17	-58,243.52		
470-04 MUNI COURT FINES-CITY VIOLATION	0.00	825.00		
470-05 COUNTY COURT FINES	3,181.92	50,735.66		
Total	-898,076.35	668,789.49		
Previous Fund Balance	1,651,937.55	85,071.71		
Current Fund Balance	753,861.20	753,861.20		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-255,188.69	-680,296.00		
304-21	MOTOR VEHICLE TAX	0.00	7,110.52		
304-22	MOTOR VEHICLE TAXES	787.09	10,400.51		
305-21	LEVIED TAX 2021	0.00	262,916.35		
305-22	LEVIED TAX 2022	31,297.95	348,199.52		
306-21	INTEREST 2021	0.00	1,156.49		
306-22	INTEREST 2022	5.86	5.86		
344-01	HOMESTEAD ALLOCATION	79.06	375.66		
344-05	PROPERTY TAX CREDIT	0.00	68,481.52		
346-01	MOTOR VEHICLE PRO RATE	0.00	1,201.17		
346-02	CARLINE TAX	0.00	9,208.18		
361-01	HOMESTEAD COMMISSIONS	-0.79	-3.75		
363-01	COMMISSIONS	-313.04	-6,122.80		
470-05	COUNTY COURT FINES	55.39	782.25		
	Total	-223,277.17	23,415.48		
	Previous Fund Balance	255,188.69	8,496.04		
	Current Fund Balance	31,911.52	31,911.52		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-203,213.42	-758,171.75		
304-21 MOTOR VEHICLE TAX	0.00	2,674.78		
304-22 MOTOR VEHICLE TAXES	2,240.21	8,731.68		
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	76,174.52	451,722.14		
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	12.10	12.10		
344-01 HOMESTEAD ALLOCATION	107.28	530.24		
344-05 PROPERTY TAX CREDIT	0.00	62,259.78		
346-01 MOTOR VEHICLE PRO RATE	0.00	1,461.49		
346-02 CARLINE TAX	0.00	2,393.55		
361-01 HOMESTEAD COMMISSIONS	-1.07	-5.29		
363-01 COMMISSIONS	-761.87	-7,558.09		
470-05 COUNTY COURT FINES	36.93	554.14		
Total	-125,405.32	68,679.87		
Previous Fund Balance	203,213.42	9,128.23		
Current Fund Balance	77,808.10	77,808.10		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-44,324.73	-150,228.15		
304-21 MOTOR VEHICLE TAX	0.00	1,413.73		
304-22 MOTOR VEHICLE TAXES	1,243.62	2,049.07		
305-21 LEVIED TAX 2021	0.00	28,146.30		
305-22 LEVIED TAX 2022	20,214.04	128,288.20		
306-21 INTEREST 2021	0.00	388.74		
306-22 INTEREST 2022	0.16	0.16		
344-01 HOMESTEAD ALLOCATION	84.65	417.77		
344-05 PROPERTY TAX CREDIT	0.00	11,015.54		
346-01 MOTOR VEHICLE PRO RATE	0.00	291.31		
361-01 HOMESTEAD COMMISSIONS	-0.85	-4.19		
363-01 COMMISSIONS	-202.14	-1,568.23		
470-05 COUNTY COURT FINES	24.62	418.39		
Total	-22,960.63	20,628.64		
Previous Fund Balance	44,324.73	735.46		
Current Fund Balance	21,364.10	21,364.10		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-17,418.58	-79,075.08		
304-21 MOTOR VEHICLE TAX	0.00	314.80		
304-22 MOTOR VEHICLE TAXES	3.00	202.40		
305-21 LEVIED TAX 2021	0.00	33,732.15		
305-22 LEVIED TAX 2022	17,789.50	52,324.96		
306-21 INTEREST 2021	0.00	80.92		
344-01 HOMESTEAD ALLOCATION	60.48	359.20		
344-05 PROPERTY TAX CREDIT	0.00	8,828.38		
346-01 MOTOR VEHICLE PRO RATE	0.00	202.86		
361-01 HOMESTEAD COMMISSIONS	-0.60	-3.57		
363-01 COMMISSIONS	-177.90	-861.38		
470-05 COUNTY COURT FINES	61.55	1,315.25		
Total	317.45	17,420.89		
Previous Fund Balance	17,418.58	315.14		
Current Fund Balance	17,736.03	17,736.03		

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

Account	May	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
May 31, 2023

Account	May	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
May 31, 2023

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-23,735.88	-86,933.90		
305-19 LEVIED TAXES 2019	0.00	3.03		
305-20 LEVIED TAX 2020	0.12	14.54		
305-21 LEVIED TAX 2021	8.23	32,260.01		
305-22 LEVIED TAX 2022	8,869.00	54,745.36		
306-19 INTEREST 2019	0.00	0.93		
306-20 INTEREST 2020	0.03	1.29		
306-21 INTEREST 2021	0.77	174.75		
306-22 INTEREST 2022	4.56	4.56		
344-01 HOMESTEAD ALLOCATION	246.97	1,205.45		
344-05 PROPERTY TAX CREDIT	0.00	6,728.80		
346-01 MOTOR VEHICLE PRO RATE	0.00	168.88		
353-02 IN LIEU-5% GROSS REVENUE	0.00	1,018.42		
361-01 HOMESTEAD COMMISSIONS	-2.47	-12.06		
363-01 COMMISSIONS	-88.83	-872.01		
Total	-14,697.50	8,508.05		
Previous Fund Balance	23,735.88	530.33		
Current Fund Balance	9,038.38	9,038.38		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-19,509.83	-69,772.55		
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	-1.59	37.71		
305-21 LEVIED TAX 2021	0.33	28,049.16		
305-22 LEVIED TAX 2022	8,668.77	42,335.33		
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	0.24	7.75		
306-21 INTEREST 2021	0.04	182.39		
306-22 INTEREST 2022	5.69	5.69		
344-01 HOMESTEAD ALLOCATION	160.03	797.50		
344-05 PROPERTY TAX CREDIT	0.00	5,943.32		
346-01 MOTOR VEHICLE PRO-RATE	0.00	138.15		
353-02 IN LIEU OF 5% GROSS REVENUE	0.00	935.73		
361-01 HOMESTEAD COMMISSIONS	-1.60	-7.97		
363-01 COMMISSIONS	-86.73	-707.26		
Total	-10,764.65	8,054.68		
Previous Fund Balance	19,509.83	690.50		
Current Fund Balance	8,745.18	8,745.18		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-30,992.11	-76,513.22		
305-21	LEVIED TAX 2021	0.00	28,169.43		
305-22	LEVIED TAX 2022	3,802.89	42,308.54		
306-21	INTEREST 2021	0.00	123.91		
306-22	INTEREST 2022	0.70	0.70		
344-01	HOMESTEAD ALLOCATION	9.61	44.81		
344-05	PROPERTY TAX CREDIT	0.00	8,320.96		
346-01	MOTOR VEHICLE PRO RATE	0.00	140.21		
346-02	CARLINE TAX	0.00	1,094.44		
361-01	HOMESTEAD COMMISSIONS	-0.10	-0.46		
363-01	COMMISSIONS	-38.04	-706.03		
	Total	-27,217.05	2,983.29		
	Previous Fund Balance	30,992.11	791.77		
	Current Fund Balance	3,775.06	3,775.06		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-851.69	-3,866.90		
305-21 LEVIED TAX 2021	0.00	1,732.23		
305-22 LEVIED TAX 2022	874.04	2,570.83		
306-21 INTEREST 2021	0.00	4.16		
344-01 HOMESTEAD ALLOCATION	2.97	17.90		
344-05 PROPERTY TAX CREDIT	0.00	433.76		
346-01 MOTOR VEHICLE PRO RATE	0.00	10.12		
361-01 HOMESTEAD COMMISSIONS	-0.03	-0.18		
363-01 COMMISSIONS	-8.74	-43.07		
Total	16.55	858.85		
Previous Fund Balance	851.69	9.39		
Current Fund Balance	868.24	868.24		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-26,091.08	-95,452.60		
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	9,785.34	58,028.06		
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	1.55	1.55		
344-01 HOMESTEAD ALLOCATION	13.78	67.98		
344-05 PROPERTY TAX CREDIT	0.00	7,997.90		
346-01 MOTOR VEHICLE PRO RATE	0.00	187.14		
346-02 CARLINE	0.00	306.94		
361-01 HOMESTEAD COMMISSIONS	-0.14	-0.69		
363-01 COMMISSIONS	-97.87	-967.01		
Total	-16,388.42	8,840.76		
Previous Fund Balance	26,091.08	861.90		
Current Fund Balance	9,702.66	9,702.66		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,171.24	-6,859.03		
305-21 LEVIED TAX 2021	0.00	964.38		
305-22 LEVIED TAX 2022	1,003.28	6,367.23		
306-21 INTEREST 2021	0.00	13.34		
306-22 INTEREST 2022	0.01	0.01		
344-01 HOMESTEAD ALLOCATION	4.20	19.51		
344-05 PROPERTY TAX CREDIT	0.00	546.74		
346-01 MV PRO RATE	0.00	13.05		
361-01 HOMESTEAD COMMISSIONS	-0.04	-0.19		
363-01 COMMISSIONS	-10.03	-73.46		
Total	-1,173.82	991.58		
Previous Fund Balance	2,171.24	5.84		
Current Fund Balance	997.42	997.42		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-11,329.29	-41,613.80		
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	4,249.04	25,197.07		
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	0.66	0.66		
344-01 HOMESTEAD	5.99	29.60		
344-05 PROPERTY TAX CREDIT	0.00	3,472.84		
346-01 M V PRO RATE	0.00	81.51		
346-02 CARLINE TAX	0.00	133.50		
361-01 HOMESTEAD COMMISSIONS	-0.06	-0.30		
363-01 COMMISSIONS	-42.50	-421.53		
Total	-7,116.16	3,835.24		
Previous Fund Balance	11,329.29	377.89		
Current Fund Balance	4,213.13	4,213.13		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
324-02	TOBACCO LICENSE	0.00	50.00		
324-03	BEER & LIQUOR LICENSE	300.00	650.00		
470-05	CO. COURT FINES-STATE FINES	-1,132.00	-9,558.00		
472-01	COUNTY COURT BOND FORFEITURE	832.00	8,858.00		
	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
May 31, 2023

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSMENTS	-23,059.46	-62,902.42		
305-17 LEVIED TAX 2017	0.00	0.54		
305-18 Levied Tax 2018	0.00	1.33		
305-19 LEVIED TAXES 2019	0.00	85.21		
305-20 LEVIED TAX 2020	-0.80	18.84		
305-21 LEVIED TAX 2021	0.17	14,165.02		
305-22 LEVIED TAX 2022	10,246.58	50,041.36		
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	0.12	3.87		
306-21 INTEREST 2021	0.02	91.70		
306-22 INTEREST 2022	6.82	6.82		
344-01 HOMESTEAD ALLOCATION	189.14	836.05		
344-05 PROPERTY TAX CREDIT	0.00	7,025.14		
346-01 MOTOR VEHICLE PRO RATE	0.00	132.51		
353-02 IN LIEU 5% GROSS REVENUE	0.00	1,106.06		
361-01 HOMESTEAD COMMISSIONS	-1.89	-8.35		
363-01 COMMISSIONS	-102.53	-644.38		
Total	-12,721.83	9,982.37		
Previous Fund Balance	23,059.46	355.26		
Current Fund Balance	10,337.63	10,337.63		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-37,044.21	-130,818.11		
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	-2.00	52.97		
305-21 LEVIED TAX 2021	2.37	51,630.18		
305-22 LEVIED TAX 2022	15,998.84	82,121.22		
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	0.35	9.99		
306-21 INTEREST 2021	0.24	331.37		
306-22 INTEREST 2022	9.19	9.19		
344-01 HOMESTEAD ALLOCATION	285.40	1,411.80		
344-05 PROPERTY TAX CREDIT	0.00	11,186.34		
346-01 MOTOR VEHICLE PRO RATE	0.00	262.35		
346-02 CARLINE TAX	0.00	38.53		
361-01 HOMESTEAD COMMISSIONS	-2.85	-14.10		
363-01 COMMISSIONS	-160.09	-1,342.37		
Total	-20,912.76	14,959.90		
Previous Fund Balance	37,044.21	1,171.55		
Current Fund Balance	16,131.45	16,131.45		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-9,268.15	-23,274.94		
305-21	LEVIED TAX 2021	0.00	8,806.08		
305-22	LEVIED TAX 2022	1,137.26	12,652.32		
306-21	INTEREST 2021	0.00	38.70		
306-22	INTEREST 2022	0.21	0.21		
344-01	HOMESTEAD ALLOCATION	2.87	13.47		
344-05	PROPERTY TAX CREDIT	0.00	2,488.42		
346-01	MOTOR VEHICLE PRO RATE	0.00	42.51		
346-02	CARLINE TAX	0.00	329.76		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.14		
363-01	COMMISSIONS	-11.37	-214.96		
	Total	-8,139.21	881.43		
	Previous Fund Balance	9,268.15	247.51		
	Current Fund Balance	1,128.94	1,128.94		

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

Account	May	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
May 31, 2023

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,175.52	-4,196.86		
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	-0.05	1.77		
305-21 LEVIED TAX 2021	0.07	1,683.75		
305-22 LEVIED TAX 2022	507.76	2,605.72		
306-18 Interest 2018	0.00	0.04		
306-19 INTEREST 2019	0.00	0.54		
306-20 INTEREST 2020	0.01	0.33		
306-21 INTEREST 2021	0.01	9.91		
306-22 INTEREST 2022	0.07	0.07		
344-01 HOMESTEAD ALLOCATION	9.05	45.00		
344-05 PROPERTY TAX CREDIT	0.00	354.94		
346-01 MOTOR VEHICLE PRO RATE	0.00	8.39		
346-02 CARLINE TAX	0.00	1.23		
361-01 HOMESTEAD COMMISSIONS	-0.09	-0.45		
363-01 COMMISSIONS	-5.08	-43.04		
Total	-663.77	473.54		
Previous Fund Balance	1,175.52	38.21		
Current Fund Balance	511.75	511.75		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-245,140.65	-819,530.24		
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	-10.82	283.88		
305-21 LEVIED TAX 2021	12.68	323,616.74		
305-22 LEVIED TAX 2022	90,727.54	501,718.52		
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	1.82	53.41		
306-21 INTEREST 2021	1.25	1,982.72		
306-22 INTEREST 2022	50.40	50.40		
344-01 HOMESTEAD ALLOCATION	1,526.54	7,563.71		
344-05 PROPERTY TAX CREDIT	0.00	72,385.44		
346-01 MOTOR VEHICLE PRO RATE	0.00	1,619.81		
346-02 CARLINE TAX	0.00	1,951.15		
361-01 HOMESTEAD COMMISSIONS	-15.27	-75.66		
363-01 COMMISSIONS	-907.83	-8,281.55		
Total	-153,754.34	83,785.93		
Previous Fund Balance	245,140.65	7,600.38		
Current Fund Balance	91,386.31	91,386.31		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-65,868.75	-219,227.10		
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	-2.89	75.40		
305-21 LEVIED TAX 2021	3.37	86,003.82		
305-22 LEVIED TAX 2022	24,378.24	134,810.50		
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	0.48	14.17		
306-21 INTEREST 2021	0.33	526.97		
306-22 INTEREST 2022	13.57	13.57		
344-01 HOMESTEAD ALLOCATION	410.19	2,028.10		
344-05 PROPERTY TAX CREDIT	0.00	19,449.70		
346-01 MOTOR VEHICLE PRO RATE	0.00	433.68		
346-02 CARLINE TAX	0.00	523.27		
361-01 HOMESTEAD COMMISSIONS	-4.10	-20.27		
363-01 COMMISSIONS	-243.93	-2,215.65		
Total	-41,313.49	22,535.40		
Previous Fund Balance	65,868.75	2,019.86		
Current Fund Balance	24,555.26	24,555.26		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-46,560.42	-157,267.23		
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	-2.18	56.93		
305-21 LEVIED TAX 2021	2.46	63,027.10		
305-22 LEVIED TAX 2022	17,232.20	95,293.02		
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	0.37	10.73		
306-21 INTEREST 2021	0.24	385.86		
306-22 INTEREST 2022	9.52	9.52		
344-01 HOMESTEAD ALLOCATION	289.93	1,443.58		
344-05 PROPERTY TAX CREDIT	0.00	13,748.48		
346-01 MOTOR VEHICLE PRO RATE	0.00	310.20		
346-02 CARLINE TAX	0.00	372.23		
361-01 HOMESTEAD COMMISSIONS	-2.90	-14.44		
363-01 COMMISSIONS	-172.43	-1,588.73		
Total	-29,203.21	15,876.75		
Previous Fund Balance	46,560.42	1,480.46		
Current Fund Balance	17,357.21	17,357.21		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-12,723.41	-41,453.89		
305-19 LEVIED TAXES 2019	0.00	2.27		
305-20 LEVIED TAX 2020	0.00	9.36		
305-21 LEVIED TAX 2021	0.15	16,580.42		
305-22 LEVIED TAX 2022	4,157.39	25,684.95		
306-19 INTEREST 2019	0.00	0.73		
306-20 INTEREST 2020	0.00	1.58		
306-21 INTEREST 2021	0.02	98.89		
306-22 INTEREST 2022	2.86	2.86		
344-01 HOMESTEAD ALLOCATION	26.99	139.29		
344-05 PROPERTY TAX CREDIT	0.00	3,644.46		
346-01 MOTOR VEHICLE PRO RATE	0.00	82.45		
361-01 HOMESTEAD COMMISSIONS	-0.27	-1.39		
363-01 COMMISSIONS	-83.21	-847.63		
Total	-8,619.48	3,944.35		
Previous Fund Balance	12,723.41	159.58		
Current Fund Balance	4,103.93	4,103.93		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-11,948.32	-41,300.21		
305-21	LEVIED TAX 2021	0.00	16,533.66		
305-22	LEVIED TAX 2022	4,540.21	25,354.75		
306-21	INTEREST 2021	0.00	83.77		
306-22	INTEREST 2022	4.59	4.59		
344-01	HOMESTEAD ALLOCATION	44.33	220.46		
344-05	PROPERTY TAX CREDIT	0.00	3,823.70		
346-01	MOTOR VEHICLE PRO RATE	0.00	81.55		
361-01	HOMESTEAD COMMISSIONS	-0.44	-2.19		
363-01	COMMISSIONS	-90.90	-839.55		
	Total	-7,450.53	3,960.53		
	Previous Fund Balance	11,948.32	537.26		
	Current Fund Balance	4,497.79	4,497.79		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,628.47	-21,047.79		
305-20	LEVIED TAX 2020	0.07	4.20		
305-21	LEVIED TAX 2021	1.50	8,487.37		
305-22	LEVIED TAX 2022	2,884.49	13,645.08		
306-20	INTEREST 2020	0.02	0.02		
306-21	INTEREST 2021	0.14	48.87		
306-22	INTEREST 2022	0.99	0.99		
344-01	HOMESTEAD ALLOCATION	19.38	91.50		
344-05	PROPERTY TAX CREDIT	0.00	1,882.88		
346-01	MOTOR VEHICLE PRO RATE	0.00	43.49		
361-01	HOMESTEAD COMMISSIONS	-0.19	-0.90		
363-01	COMMISSIONS	-57.74	-443.74		
	Total	-2,779.81	2,711.97		
	Previous Fund Balance	5,628.47	136.69		
	Current Fund Balance	2,848.66	2,848.66		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-8,239.94	-27,428.80		
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	2,724.19	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	0.44	0.44		
344-01 HOMESTEAD ALLOCATION	3.91	19.31		
344-05 PROPERTY TAX CREDIT	0.00	2,351.44		
346-01 MOTOR VEHICLE PRO RATE	0.00	52.73		
346-02 CARLINE TAX	0.00	167.81		
361-01 HOMESTEAD COMMISSIONS	-0.04	-0.20		
363-01 COMMISSIONS	-54.49	-547.71		
Total	-5,565.93	1,999.83		
Previous Fund Balance	8,239.94	674.18		
Current Fund Balance	2,674.01	2,674.01		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,835.49	-7,500.36		
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	100.24	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	15.88		
344-05 PROPERTY TAX CREDIT	0.00	533.72		
346-01 MOTOR VEHICLE PRO RATE	0.00	14.00		
361-01 HOMESTEAD COMMISSIONS	-0.03	-0.15		
363-01 COMMISSIONS	-2.00	-143.48		
Total	-1,734.06	94.01		
Previous Fund Balance	1,835.49	7.42		
Current Fund Balance	101.43	101.43		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-12,204.71	-35,701.14		
305-21	LEVIED TAX 2021	0.00	14,991.01		
305-22	LEVIED TAX 2022	4,187.76	20,944.33		
306-21	INTEREST 2021	0.00	58.99		
306-22	INTEREST 2022	0.29	0.29		
344-01	HOMESTEAD ALLOCATION	5.32	25.85		
344-05	PROPERTY TAX CREDIT	0.00	3,930.50		
346-01	MOTOR VEHICLE PRO RATE	0.00	70.20		
346-02	CARLINE TAX	0.00	424.90		
361-01	HOMESTEAD COMMISSIONS	-0.05	-0.25		
363-01	COMMISSIONS	-83.76	-719.90		
	Total	-8,095.15	4,024.78		
	Previous Fund Balance	12,204.71	84.78		
	Current Fund Balance	4,109.56	4,109.56		

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

Account	May	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
May 31, 2023

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-562.42	-2,104.26		
305-20 LEVIED TAX 2020	0.00	0.41		
305-21 LEVIED TAX 2021	0.14	848.99		
305-22 LEVIED TAX 2022	288.27	1,363.64		
306-21 INTEREST 2021	0.01	4.86		
306-22 INTEREST 2022	0.04	0.04		
344-01 HOMESTEAD ALLOCATION	1.94	9.16		
344-05 PROPERTY TAX CREDIT	0.00	188.18		
346-01 MOTOR VEHICLE PRO RATE	0.00	4.35		
361-01 HOMESTEAD COMMISSIONS	-0.02	-0.09		
363-01 COMMISSIONS	-5.77	-44.35		
Total	-277.81	270.93		
Previous Fund Balance	562.42	13.68		
Current Fund Balance	284.61	284.61		

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

Account		May	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
May 31, 2023

Account	May	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
May 31, 2023

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,384.40	-15,750.79		
305-21	LEVIED TAX 2021	0.00	6,613.81		
305-22	LEVIED TAX 2022	1,847.60	9,240.33		
306-21	INTEREST 2021	0.00	25.98		
306-22	INTEREST 2022	0.12	0.12		
344-01	HOMESTEAD ALLOCATION	2.35	11.42		
344-05	PROPERTY TAX CREDIT	0.00	1,734.10		
346-01	MOTOR VEHICLE PRO RATE	0.00	30.97		
346-02	CARLINE TAX	0.00	187.45		
361-01	HOMESTEAD COMMISSIONS	-0.02	-0.10		
363-01	COMMISSIONS	-36.95	-317.61		
	Total	-3,571.30	1,775.68		
	Previous Fund Balance	5,384.40	37.42		
	Current Fund Balance	1,813.10	1,813.10		

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

Account	May	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
May 31, 2023

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-71,299.65	-229,227.38		
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	-16.99	71.93		
305-21 LEVIED TAX 2021	0.70	91,852.72		
305-22 LEVIED TAX 2022	24,017.13	139,319.69		
306-17 INTEREST 2017	0.00	0.65		
306-18 Interest 2018	0.00	1.28		
306-19 INTEREST 2019	0.00	56.56		
306-20 INTEREST 2020	0.00	17.25		
306-21 INTEREST 2021	0.09	698.62		
306-22 INTEREST 2022	17.28	17.28		
344-01 HOMESTEAD ALLOCATION	638.95	3,179.75		
344-05 PROPERTY TAX CREDIT	0.00	18,500.40		
346-01 MOTOR VEHICLE PRO RATE	0.00	457.09		
361-01 HOMESTEAD COMMISSIONS	-6.39	-31.80		
363-01 COMMISSIONS	-240.18	-2,322.77		
Total	-46,889.06	22,832.77		
Previous Fund Balance	71,299.65	1,577.82		
Current Fund Balance	24,410.59	24,410.59		

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

Account	May	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
May 31, 2023

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-75,195.66	-315,218.17		
304-21 MOTOR VEHICLE TAX	0.00	10,311.02		
304-22 MOTOR VEHICLE TAXES	1,900.41	14,044.85		
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	-105.36	170.14		
305-21 LEVIED TAX 2021	0.00	108,732.29		
305-22 LEVIED TAX 2022	34,962.52	155,631.37		
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	25.38	25.38		
344-01 HOMESTEAD ALLOCATION	3,150.42	15,636.67		
344-05 PROPERTY TAX CREDIT	0.00	14,303.04		
346-01 MOTOR VEHICLE PRO RATE	0.00	553.61		
353-01 IN LIEU 1957	0.00	734.94		
353-02 IN LIEU 5% GROSS REVENUE	0.00	26,625.76		
361-01 HOMESTEAD COMMISSIONS	-31.50	-156.35		
363-01 COMMISSIONS	-348.83	-2,679.85		
Total	-35,642.62	32,139.85		
Previous Fund Balance	75,195.66	7,413.19		
Current Fund Balance	39,553.04	39,553.04		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-38,984.85	-148,879.78		
304-21 MOTOR VEHICLE TAX	0.00	6,417.84		
304-22 MOTOR VEHICLE TAXES	1,179.96	7,051.76		
305-19 LEVIED TAXES 2019	0.00	368.11		
305-20 LEVIED TAX 2020	38.07	841.18		
305-21 LEVIED TAX 2021	9.90	48,033.77		
305-22 LEVIED TAX 2022	13,371.82	70,567.43		
306-19 INTEREST 2019	0.00	126.35		
306-20 INTEREST 2020	9.85	168.05		
306-21 INTEREST 2021	1.15	576.71		
306-22 INTEREST 2022	18.09	18.09		
344-01 HOMESTEAD ALLOCATION	1,707.72	8,473.91		
344-05 PROPERTY TAX CREDIT	0.00	6,879.04		
346-01 MOTOR VEHICLE PRO RATE	0.00	237.60		
353-01 IN LIEU 1957	0.00	237.66		
353-02 IN LIEU 5% GROSS REVENUE	0.00	12,540.28		
361-01 HOMESTEAD COMMISSIONS	-17.08	-84.75		
363-01 COMMISSIONS	-134.49	-1,206.99		
Total	-22,799.86	12,366.26		
Previous Fund Balance	38,984.85	3,818.73		
Current Fund Balance	16,184.99	16,184.99		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-27,422.50	-99,574.30		
304-21 MOTOR VEHICLE TAX	0.00	4,170.95		
304-22 MOTOR VEHICLE TAXES	640.46	5,114.34		
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	7,288.89	50,352.55		
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	3.48	3.48		
344-01 HOMESTEAD ALLOCATION	1,152.83	5,848.17		
344-05 PROPERTY TAX CREDIT	0.00	4,448.44		
346-01 MOTOR VEHICLE PRO RATE	0.00	160.91		
353-01 IN LIEU 1957	0.00	165.56		
353-02 IN LIEU 5% GROSS REVENUE	0.00	7,563.29		
361-01 HOMESTEAD COMMISSIONS	-11.53	-58.49		
363-01 COMMISSIONS	-72.92	-794.55		
Total	-18,421.29	6,499.82		
Previous Fund Balance	27,422.50	2,501.39		
Current Fund Balance	9,001.21	9,001.21		

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

Account		May	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
May 31, 2023

Account	May	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	-7.70	12.45		
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	-1.57		
533-01 One-Time Revenue	7.62	7.62		
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

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

Account	May	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
May 31, 2023

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-17,603.46	-59,202.97		
305-17 LEVIED TAX 2017	0.00	0.08		
305-18 Levied Tax 2018	0.00	1.14		
305-19 LEVIED TAXES 2019	0.00	24.30		
305-20 LEVIED TAX 2020	-0.82	21.08		
305-21 LEVIED TAX 2021	0.93	23,758.46		
305-22 LEVIED TAX 2022	6,580.72	36,391.13		
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	0.13	3.94		
306-21 INTEREST 2021	0.09	145.10		
306-22 INTEREST 2022	3.34	3.34		
344-01 HOMESTEAD ALLOCATION	110.73	549.91		
344-05 PROPERTY TAX CREDIT	0.00	5,250.30		
346-01 MOTOR VEHICLE PRO RATE	0.00	117.95		
346-02 CARLINE TAX	0.00	141.82		
353-01 IN LIEU 1957	0.00	8.64		
361-01 HOMESTEAD COMMISSIONS	-1.11	-5.51		
363-01 COMMISSIONS	-131.69	-1,207.11		
Total	-11,041.14	6,008.57		
Previous Fund Balance	17,603.46	553.75		
Current Fund Balance	6,562.32	6,562.32		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,466.47	-13,210.60		
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	-0.13	3.23		
305-21 LEVIED TAX 2021	0.16	4,255.12		
305-22 LEVIED TAX 2022	1,669.71	9,233.59		
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	0.02	0.59		
306-21 INTEREST 2021	0.01	25.37		
306-22 INTEREST 2022	0.62	0.62		
344-01 HOMESTEAD ALLOCATION	28.09	131.51		
344-05 PROPERTY TAX CREDIT	0.00	1,332.20		
346-01 MOTOR VEHICLE PRO RATE	0.00	27.04		
346-02 CARLINE TAX	0.00	34.12		
361-01 HOMESTEAD COMMISSIONS	-0.28	-1.31		
363-01 COMMISSIONS	-33.41	-270.48		
Total	-2,801.68	1,565.75		
Previous Fund Balance	4,466.47	99.04		
Current Fund Balance	1,664.79	1,664.79		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,718.78	-9,725.52		
305-19	LEVIED TAXES 2019	0.00	25.94		
305-20	LEVIED TAX 2020	2.77	61.23		
305-21	LEVIED TAX 2021	0.72	3,495.66		
305-22	LEVIED TAX 2022	952.81	5,028.33		
306-19	INTEREST 2019	0.00	8.91		
306-20	INTEREST 2020	0.71	12.23		
306-21	INTEREST 2021	0.08	41.99		
306-22	INTEREST 2022	1.27	1.27		
344-01	HOMESTEAD ALLOCATION	121.69	606.33		
344-05	PROPERTY TAX CREDIT	0.00	490.16		
346-01	MOTOR VEHICLE PRO RATE	0.00	17.05		
353-02	IN LIEU 5% GROSS REVENUE	0.00	893.57		
361-01	HOMESTEAD COMMISSIONS	-1.22	-6.08		
363-01	COMMISSIONS	-9.58	-86.75		
	Total	-1,649.53	864.32		
	Previous Fund Balance	2,718.78	204.93		
	Current Fund Balance	1,069.25	1,069.25		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,491.99	-14,243.19		
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	-6.14	9.91		
305-21 LEVIED TAX 2021	0.00	5,451.79		
305-22 LEVIED TAX 2022	1,689.48	7,520.51		
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	1.23	1.23		
344-01 HOMESTEAD ALLOCATION	152.24	761.13		
344-05 PROPERTY TAX CREDIT	0.00	691.16		
346-01 MOTOR VEHICLE PRO RATE	0.00	27.08		
353-02 IN LIEU 5% GROSS REVENUE	0.00	1,286.61		
361-01 HOMESTEAD COMMISSIONS	-1.52	-7.60		
363-01 COMMISSIONS	-16.85	-131.70		
Total	-1,673.55	1,553.73		
Previous Fund Balance	3,491.99	264.71		
Current Fund Balance	1,818.44	1,818.44		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,826.12	-11,445.88		
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	-5.03	8.11		
305-21 LEVIED TAX 2021	0.00	4,335.82		
305-22 LEVIED TAX 2022	1,367.24	6,086.37		
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	0.99	0.99		
344-01 HOMESTEAD ALLOCATION	123.20	613.82		
344-05 PROPERTY TAX CREDIT	0.00	559.36		
346-01 MOTOR VEHICLE PRO RATE	0.00	21.78		
353-02 IN LIEU 5% GROSS REVENUE	0.00	1,041.27		
361-01 HOMESTEAD COMMISSIONS	-1.23	-6.13		
363-01 COMMISSIONS	-13.63	-105.82		
Total	-1,354.58	1,261.01		
Previous Fund Balance	2,826.12	210.53		
Current Fund Balance	1,471.54	1,471.54		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-28,618.72	-272,529.59		
540-01	TAX SALES REDEEMED	50,075.28	268,879.59		
	Total	21,456.56	-3,650.00		
	Previous Fund Balance	4,838.29	29,944.85		
	Current Fund Balance	26,294.85	26,294.85		

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

<u>Account</u>		<u>May</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-2,019.00	-2,303.84		
309-01	PARTIAL PAYMENTS	2,100.56	2,585.40		
	Total	81.56	281.56		
	Previous Fund Balance	200.00	0.00		
	Current Fund Balance	281.56	281.56		

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

Account	May	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
May 31, 2023

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

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

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-132,220.96		
310-01	TENTATIVE INHERITANCE TAX	0.00	973,079.03		
310-02	INTEREST ON TENTATIVE TAX	0.00	862.13		
	Total	0.00	841,720.20		
	Previous Fund Balance	911,136.38	69,416.18		
	Current Fund Balance	911,136.38	911,136.38		

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

Account	May	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
May 31, 2023

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
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
May 31, 2023

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-553.41		
363-02	COMMISSIONS	-14.60	-23.03		
540-01	SWANN COLLECTIONS	729.95	1,291.79		
	Total	715.35	715.35		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	715.35	715.35		