

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 100 GENERAL
From Fund 100 To 99999
January 31, 2024

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-297,666.66	-2,330,376.84	
304-22	MOTOR VEHICLE TAXES	0.00	64,958.46	
304-23	MOTOR VEHICLE TAXES	46,745.92	82,461.52	
305-18	LEVIED TAX 2018	0.00	7.77	
305-19	LEVIED TAXES 2019	0.00	4.52	
305-20	LEVIED TAX 2020	0.00	260.53	
305-21	LEVIED TAX 2021	233.81	716.36	
305-22	LEVIED TAX 2022	16,172.66	1,476,034.12	
305-23	LEVIED TAX 2023	124,674.94	617,920.20	
306-18	INTEREST 2018	0.00	5.39	
306-19	INTEREST 2019	0.00	2.15	
306-20	INTEREST 2020	0.00	1.98	
306-21	INTEREST 2021	48.88	124.62	
306-22	INTEREST 2022	1,074.14	7,272.40	
321-01	TRAILER COURT LICENSE	5.00	10.00	
325-01	BUILDING/ZONING PERMIT	25.00	100.00	
340-01	STATE GRANT	0.00	1,275.00	
340-02	SHERIFF GRANTS	0.00	5,000.00	
344-01	HOMESTEAD ALLOCATION	0.00	6,980.53	
344-05	PROPERTY TAX CREDIT	192,761.28	192,761.28	
345-03	AIRLINE TAX	0.00	518.94	
346-01	MOTOR VEHICLE PRO RATE	0.00	3,392.64	
346-02	CARLINE TAX	0.00	1,934.91	
360-01	DRIVERS LICENSE - FEE	112.00	1,247.75	
360-02	MOTOR VEHICLE REG. - FEE	4,224.04	17,984.30	
360-04	REDEMPT FEES CO.TREAS TAX SALE	220.00	528.00	
360-05	DISTRESS WARRANT FEES	8.00	76.00	
360-06	CO TREAS TAX SALE FEES	0.00	100.00	
360-07	ADVERTISING FEES	20.00	75.00	
360-09	FILING FEES POLITICAL CAND.	293.28	293.28	
361-01	HOMESTEAD EXEMPTION COMM.	0.00	348.36	
361-02	TAX CREDIT COMMISSION	7,613.69	7,613.69	
361-03	SALES TAX COMMISSION	484.70	3,583.48	
361-08	COMMISSIONS, MV FEES	1,329.59	4,529.77	
363-01	PROPERTY TAX COMMISSION	4,645.86	65,805.43	
363-02	SPECIAL ASSESSMENT TAX COMM.	0.00	38.64	
371-01	RECORDING FEES-COUNTY CLERK	2,382.50	13,597.25	
371-02	DOCUMENTARY STAMPS FEE	1,543.85	10,311.97	
380-03	COURT COST REFUNDS-DIST COURT	852.00	2,611.25	
382-01	DEPT OF WELFARE-REIMB CST-IV-D	0.00	7,649.14	
383-00	PASSPORT FEES	70.00	1,575.00	
390-01	COURT COST REFUNDS-CO COURT	102.00	426.25	
391-01	CO. COURT-LAB COSTS REFUNDS	25.00	228.00	
395-01	SERVICE FEES - SHERIFF	810.24	4,569.76	
395-02	MILEAGE & COST REF-CO SHERIFF	207.50	3,423.49	
395-04	LAW ENFORCEMENT-RUSHVILLE	0.00	49,920.00	

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MONTHLY OPERATING STATEMENT
Fund # 100 GENERAL
From Fund 100 To 99999
January 31, 2024

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
395-10 MOTOR VEHICLE INSPECTION FEES	300.00	2,900.00		
396-01 CO. ATTY. CHECK COLLECTIONS	50.00	110.00		
396-03 CO ATTY CO-OP AGRMT-TITLE IV-D	0.00	3,105.93		
450-02 PHOTO COPY	175.88	190.88		
450-03 POSTAGE	0.00	651.00		
450-07 FAX CHARGES	0.00	12.00		
510-01 INTEREST ON INVESTMENTS	4,675.42	28,644.16		
510-03 INTEREST, CLERK OF DIST COURT	26.75	230.06		
510-06 DIVIDENDS	0.00	13,142.66		
532-08 JOINT PUBLIC HEARING REIMBURSEMENTS	0.00	3,631.37		
540-01 MISCELLANEOUS REVENUE	16.00	171,325.65		
590-02 TRANSFERS	0.00	2,615.57		
702-00 TRANSFER OUT CODE	-154,012.01	-327,256.31		
Total	-39,748.74	227,205.26		
Previous Fund Balance	2,694,021.00	2,427,067.00		
Current Fund Balance	2,654,272.26	2,654,272.26		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 200 ROAD
From Fund 100 To 99999
January 31, 2024

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-161,843.16	-1,048,068.78		
346-03 MOTOR VEHICLE FEES	21,010.80	69,265.92		
347-01 HIGHWAY ALLOCATION	119,105.81	837,529.34		
361-03 SALES TAX COMMISSION	94.69	691.38		
510-06 DIVIDENDS	0.00	44.94		
540-01 MISCELLANEOUS REVENUE	353.40	3,891.53		
540-02 MOWING CHARGES	0.00	434.20		
590-02 TRANSFERS	126,171.14	252,342.31		
Total	104,892.68	116,130.84		
Previous Fund Balance	898,265.15	887,026.99		
Current Fund Balance	1,003,157.83	1,003,157.83		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 201 GORDON CITY ROAD
From Fund 100 To 99999
January 31, 2024

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 202 RUSHVILLE CITY ROAD
From Fund 100 To 99999
January 31, 2024

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 203 HAY SPRINGS CITY ROAD
From Fund 100 To 99999
January 31, 2024

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 231 ROAD DISTRICT #31
From Fund 100 To 99999
January 31, 2024

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-259.00		
305-22 LEVIED TAX 2022	0.20	1,874.90		
305-23 LEVIED TAX 2023	22.55	1,120.47		
306-22 INTEREST 2022	0.01	12.76		
344-01 HOMESTEAD ALLOCATION	0.00	0.43		
344-05 PROPERTY TAX CREDIT	219.25	219.25		
346-01 MOTOR VEHICLE PRO RATE	0.00	4.17		
346-02 CARLINE TAX	0.00	6.78		
363-01 COMMISSIONS	-0.23	-30.08		
510-01 INTEREST ON INVESTMENTS	0.00	1.25		
Total	241.78	2,950.93		
Previous Fund Balance	141,186.83	138,477.68		
Current Fund Balance	141,428.61	141,428.61		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 233 ROAD DISTRICT #33
From Fund 100 To 99999
January 31, 2024

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-233.25		
305-22 LEVIED TAX 2022	0.00	3,935.77		
305-23 LEVIED TAX 2023	14.28	816.82		
306-22 INTEREST 2022	0.00	4.12		
344-01 HOMESTEAD ALLOCATION	0.00	1.20		
344-05 PROPERTY TAX CREDIT	611.56	611.56		
346-01 MOTOR VEHICLE PRO RATE	0.00	8.24		
346-02 CARLINE TAX	0.00	29.36		
361-01 ROAD DISTRICT #33	0.00	-0.01		
363-01 COMMISSIONS	-0.14	-47.57		
Total	625.70	5,126.24		
Previous Fund Balance	129,629.48	125,128.94		
Current Fund Balance	130,255.18	130,255.18		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 236 ROAD DISTRICT #36
From Fund 100 To 99999
January 31, 2024

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-255.40		
305-22 LEVIED TAX 2022	0.00	1,585.51		
305-23 LEVIED TAX 2023	190.15	1,306.22		
306-22 INTEREST 2022	0.00	10.18		
344-05 PROPERTY TAX CREDIT	179.44	179.44		
346-01 M V PRO RATE	0.00	3.48		
363-01 COMMISSIONS	-1.90	-29.01		
Total	367.69	2,800.42		
Previous Fund Balance	51,180.37	48,747.64		
Current Fund Balance	51,548.06	51,548.06		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 243 ROAD DISTRICT #43
From Fund 100 To 99999
January 31, 2024

<u>Account</u>		<u>January</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01	INTEREST ON SAVINGS	9.12	24.92		
	Total	9.12	24.92		
	Previous Fund Balance	9,050.60	9,034.80		
	Current Fund Balance	9,059.72	9,059.72		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 650 ROAD / BRIDGE BUYBACK PROGRAM
From Fund 100 To 99999
January 31, 2024

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-40,627.68	-86,640.13		
	Total	-40,627.68	-86,640.13		
	Previous Fund Balance	318,841.80	364,854.25		
	Current Fund Balance	278,214.12	278,214.12		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 990 COUNTY VISITOR'S PROMOTION
From Fund 100 To 99999
January 31, 2024

<u>Account</u>		<u>January</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	0.00	-5,846.01		
315-03	SALES TAX, LODGING	285.87	6,282.01		
	Total	285.87	436.00		
	Previous Fund Balance	29,339.51	29,189.38		
	Current Fund Balance	29,625.38	29,625.38		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 995 VISITOR'S IMPROVEMENT FUND
From Fund 100 To 99999
January 31, 2024

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-2,352.70		
315-03	SALES TAX LODGING	285.87	6,281.97		
	Total	285.87	3,929.27		
	Previous Fund Balance	41,223.01	37,579.61		
	Current Fund Balance	41,508.88	41,508.88		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1050 EXTENSION OFFICE SINKING FUND
From Fund 100 To 99999
January 31, 2024

<u>Account</u>		<u>January</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01	INTEREST ON INVESTMENTS	24.42	66.69		
590-02	TRANSFERS	0.00	5,000.00		
	Total	24.42	5,066.69		
	Previous Fund Balance	30,156.39	25,114.12		
	Current Fund Balance	30,180.81	30,180.81		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1100 REAPPRAISAL
From Fund 100 To 99999
January 31, 2024

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-71,732.00		
590-02 INTERFUND TRANSFERS	14,232.26	42,696.79		
Total	14,232.26	-29,035.21		
Previous Fund Balance	1,106.70	44,374.17		
Current Fund Balance	15,338.96	15,338.96		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1150 PRESERVATION / MODERNIZATION
From Fund 100 To 99999
January 31, 2024

<u>Account</u>		<u>January</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
394-01	FILING AND RECORDING FEES	356.00	2,001.50		
	Total	356.00	2,001.50		
	Previous Fund Balance	14,540.41	12,894.91		
	Current Fund Balance	14,896.41	14,896.41		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1275 SELF-FUNDED INSURANCE PLAN
From Fund 100 To 99999
January 31, 2024

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,255.97	-22,369.07		
540-01	CONTRIBUTIONS	2,530.00	18,480.00		
	Total	-1,725.97	-3,889.07		
	Previous Fund Balance	76,094.09	78,257.19		
	Current Fund Balance	74,368.12	74,368.12		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1900 VETERAN'S AID FUND
From Fund 100 To 99999
January 31, 2024

<u>Account</u>		<u>January</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	0.00	-200.00		
540-01	MISCELLANEOUS REVENUE	0.00	50.00		
	Total	0.00	-150.00		
	Previous Fund Balance	13,262.68	13,412.68		
	Current Fund Balance	13,262.68	13,262.68		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2200 HANDI-BUS
From Fund 100 To 99999
January 31, 2024

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2320 OPIOID RECOVERY FUND
From Fund 100 To 99999
January 31, 2024

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2356 S.T.O.P PROGRAM
From Fund 100 To 99999
January 31, 2024

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
396-08	COLLECTIONS	50.00	375.00		
	Total	50.00	375.00		
	Previous Fund Balance	2,537.00	2,212.00		
	Current Fund Balance	2,587.00	2,587.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2360 DRUG LAW ENFORCEMENT FUND
From Fund 100 To 99999
January 31, 2024

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2575 FEMA DISASTER FUND
From Fund 100 To 99999
January 31, 2024

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-169,868.08		
Total	0.00	-169,868.08		
Previous Fund Balance	180,784.96	350,653.04		
Current Fund Balance	180,784.96	180,784.96		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2580 COVID AMERICAN RESCUE PLAN
From Fund 100 To 99999
January 31, 2024

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-232,948.50	-408,092.37		
510-01	INTEREST ON INVESTMENTS	2,114.84	19,688.19		
	Total	-230,833.66	-388,404.18		
	Previous Fund Balance	466,105.81	623,676.33		
	Current Fund Balance	235,272.15	235,272.15		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2585 LOCAL ASS.&TRIBAL CONSISTENCY FUND
From Fund 100 To 99999
January 31, 2024

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
339-26	LOCAL ASSIST. & TRIBAL CONSISTENCY	0.00	50,000.00		
510-01	INTEREST ON INVESTMENTS	469.12	2,733.49		
	Total	469.12	52,733.49		
	Previous Fund Balance	103,397.45	51,133.08		
	Current Fund Balance	103,866.57	103,866.57		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2700 INHERITANCE TAX FUND
From Fund 100 To 99999
January 31, 2024

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-77,075.00		
310-01	INHERITANCE TAXES	5,125.43	446,663.82		
310-02	INTEREST ON INHERITANCE TAX	410.88	724.80		
510-01	INTEREST ON INVESTMENTS	14,272.61	89,095.49		
520-10	REPAYMENT OF LOANED FUNDS	0.00	50,000.00		
	Total	19,808.92	509,409.11		
	Previous Fund Balance	3,466,137.89	2,976,537.70		
	Current Fund Balance	3,485,946.81	3,485,946.81		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2910 911 EMERGENCY MANAGEMENT
From Fund 100 To 99999
January 31, 2024

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-384.75	-2,690.89		
395-09	911 SURCHARGE	265.77	938.57		
510-06	DIVIDENDS	0.00	1,399.07		
	Total	-118.98	-353.25		
	Previous Fund Balance	75,474.88	75,709.15		
	Current Fund Balance	75,355.90	75,355.90		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2913 911 WIRELESS SERVICE FUND
From Fund 100 To 99999
January 31, 2024

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,573.45	-24,511.09		
349-60	911 ENHANCED WIRELESS SERVICE	4,756.96	33,298.72		
	Total	2,183.51	8,787.63		
	Previous Fund Balance	121,987.90	115,383.78		
	Current Fund Balance	124,171.41	124,171.41		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 4001 COURTHOUSE BUILDING
From Fund 100 To 99999
January 31, 2024

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,657.75	-70,401.66		
305-18 Levied Tax 2018	0.00	0.17		
305-19 LEVIED TAXES 2019	0.00	0.12		
305-20 LEVIED TAX 2020	0.00	6.63		
305-21 LEVIED TAX 2021	4.49	13.77		
305-22 LEVIED TAX 2022	155.72	14,214.01		
305-23 LEVIED TAX 2023	1,173.05	5,813.85		
306-18 Interest 2018	0.00	0.12		
306-19 INTEREST 2019	0.00	0.06		
306-20 INTEREST 2020	0.00	0.05		
306-21 INTEREST 2021	0.93	2.38		
306-22 INTEREST 2022	10.34	69.49		
344-01 HOMESTEAD ALLOCATION	0.00	67.23		
344-05 PROPERTY TAX CREDIT	1,813.70	1,813.70		
346-01 MOTOR VEHICLE PRO RATE	0.00	32.67		
346-02 CARLINE TAX	0.00	18.63		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.67		
510-01 INTEREST ON INVESTMENTS	0.00	1,382.44		
Total	-499.52	-46,967.01		
Previous Fund Balance	107,090.02	153,557.51		
Current Fund Balance	106,590.50	106,590.50		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 5400 NOXIOUS WEED CONTROL
From Fund 100 To 99999
January 31, 2024

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,844.33	-39,626.35		
590-02	TRANSFERS	13,608.61	27,217.21		
	Total	8,764.28	-12,409.14		
	Previous Fund Balance	34,315.28	55,488.70		
	Current Fund Balance	43,079.56	43,079.56		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6000 STATE DMV FEES
From Fund 100 To 99999
January 31, 2024

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-33,260.60	-207,405.13		
320-00 STATE PORTION - MV	93,248.48	269,049.16		
Total	59,987.88	61,644.03		
Previous Fund Balance	33,260.60	31,604.45		
Current Fund Balance	93,248.48	93,248.48		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6001 STATE GENERAL
From Fund 100 To 99999
January 31, 2024

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6003 OVERLOAD FINES STATE 75%
From Fund 100 To 99999
January 31, 2024

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6006 DRIVER'S LICENSE
From Fund 100 To 99999
January 31, 2024

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6009 NE STATE SALES TAX MV
From Fund 100 To 99999
January 31, 2024

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-83,962.34	-586,317.85		
311-01	NEBRASKA STATE SALES TAX MV	76,925.32	544,131.19		
311-02	NEBRASKA LOCAL SALES TAX MV	4,567.05	48,229.96		
313-01	NEBRASKA SALES TAX PENALTY MV	135.00	1,225.00		
313-03	NEBRASKA SALES TAX INTEREST MV	122.03	1,506.49		
361-03	NEBRASKA SALES TAX COMMISSION MV	-528.75	-3,815.46		
	Total	-2,741.69	4,959.33		
	Previous Fund Balance	83,962.34	76,261.32		
	Current Fund Balance	81,220.65	81,220.65		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6019 TIRE TAX
From Fund 100 To 99999
January 31, 2024

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-77.00	-529.00		
316-01	TIRE TAX	64.00	527.00		
	Total	-13.00	-2.00		
	Previous Fund Balance	77.00	66.00		
	Current Fund Balance	64.00	64.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6026 MOTORBOAT SALES TAX STATE FUND
From Fund 100 To 99999
January 31, 2024

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-3,068.52		
311-01 MOTORBOAT STATE SALES TAX	0.00	2,359.96		
311-02 MOTORBOAT LOCAL SALES TAX	0.00	12.01		
313-01 MOTORBOAT SALES TAX PENALTY	0.00	30.00		
313-03 MOTORBOAT SALES TAX INTEREST	0.00	21.99		
361-03 MOTORBOAT SALES TAX COMMISSION	0.00	-72.73		
Total	0.00	-717.29		
Previous Fund Balance	0.00	717.29		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6027 ATV'S & UTV'S SALES TAX STATE FUND
From Fund 100 To 99999
January 31, 2024

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,098.82	-12,162.12		
311-01	ATV/UTV STATE SALES TAX	1,322.48	11,199.11		
311-02	ATV/UTV LOCAL SALES TAX	360.67	2,382.19		
313-01	ATV/UTV SALES TAX PENALTY	5.00	30.00		
313-03	ATV/UTV SALES TAX INTEREST	0.00	81.26		
361-03	ATV/UTV SALES TAX COMMISSION	-50.64	-386.67		
	Total	-461.31	1,143.77		
	Previous Fund Balance	2,098.82	493.74		
	Current Fund Balance	1,637.51	1,637.51		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6040 DONOR AWARENESS FUND
From Fund 100 To 99999
January 31, 2024

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5.00	-64.00		
360-17	COLLECTIONS	3.00	58.00		
	Total	-2.00	-6.00		
	Previous Fund Balance	5.00	9.00		
	Current Fund Balance	3.00	3.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6047 SECURITY SURCHARGE
From Fund 100 To 99999
January 31, 2024

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-200.00	-2,435.00		
322-05	SECURITY SURCHARGE	200.00	2,280.00		
	Total	0.00	-155.00		
	Previous Fund Balance	200.00	355.00		
	Current Fund Balance	200.00	200.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6048 INTERLOCK FUND
From Fund 100 To 99999
January 31, 2024

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-120.00		
322-01	INTERLOCK FUND	0.00	80.00		
	Total	0.00	-40.00		
	Previous Fund Balance	0.00	40.00		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6050 DMV COMPUTERIZATION CASH FUND
From Fund 100 To 99999
January 31, 2024

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-831.50	-8,314.75		
360-01	DR LICENSE & ID CARD FEES	681.00	8,255.25		
	Total	-150.50	-59.50		
	Previous Fund Balance	831.50	740.50		
	Current Fund Balance	681.00	681.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6103 SCHOOL DIST NO. 3 GENERAL
From Fund 100 To 99999
January 31, 2024

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-222,738.26	-754,013.90		
304-22 MOTOR VEHICLE TAXES	0.00	22,571.77		
304-23 MOTOR VEHICLE TAXES	15,493.53	28,148.24		
305-21 LEVIED TAX 2021	0.00	613.77		
305-22 LEVIED TAX 2022	5,813.84	468,580.94		
305-23 LEVIED TAX 2023	40,760.22	257,121.39		
306-21 INTEREST 2021	0.00	89.02		
306-22 INTEREST 2022	440.33	2,178.16		
344-01 HOMESTEAD ALLOCATION	0.00	3,724.89		
344-05 PROPERTY TAX CREDIT	58,867.41	58,867.41		
346-01 MOTOR VEHICLE PRO RATE	0.00	1,162.08		
361-01 HOMESTEAD COMMISSIONS	0.00	-37.25		
363-01 COMMISSIONS	-470.14	-7,265.53		
470-05 COUNTY COURT FINES	1,533.73	10,187.26		
Total	-100,299.34	91,928.25		
Previous Fund Balance	222,738.26	30,510.67		
Current Fund Balance	122,438.92	122,438.92		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6108 GORDON-RUSHVILLE SD #10
From Fund 100 To 99999
January 31, 2024

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-707,360.15	-3,176,067.79		
304-22 MOTOR VEHICLE TAXES	0.00	95,967.24		
304-23 MOTOR VEHICLE TAXES	51,592.71	97,101.94		
305-18 Levied Tax 2018	0.00	18.37		
305-19 LEVIED TAXES 2019	0.00	11.69		
305-20 LEVIED TAX 2020	0.00	622.08		
305-21 LEVIED TAX 2021	572.94	1,177.27		
305-22 LEVIED TAX 2022	33,422.92	2,267,810.18		
305-23 LEVIED TAX 2023	232,690.32	887,542.38		
306-18 Interest 2018	0.00	12.69		
306-19 INTEREST 2019	0.00	5.58		
306-20 INTEREST 2020	0.00	4.71		
306-21 INTEREST 2021	119.85	221.54		
306-22 INTEREST 2022	2,177.80	11,430.37		
344-01 HOMESTEAD ALLOCATION	0.00	13,281.86		
344-05 PROPERTY TAX CREDIT	274,312.93	274,312.93		
346-01 MOTOR VEHICLE PRO-RATE	0.00	5,225.03		
361-01 HOMESTEAD COMMISSIONS	0.00	-132.82		
363-01 COMMISSIONS	-2,689.84	-31,688.57		
470-04 MUNI COURT FINES-CITY VIOLATION	25.00	475.00		
470-05 COUNTY COURT FINES	4,195.41	28,284.35		
Total	-110,940.11	475,616.03		
Previous Fund Balance	707,360.15	120,804.01		
Current Fund Balance	596,420.04	596,420.04		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6111 SCHOOL DIST NO. 11 GENERAL
From Fund 100 To 99999
January 31, 2024

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-58,411.11	-309,973.29		
304-22 MOTOR VEHICLE TAXES	0.00	2,790.50		
304-23 MOTOR VEHICLE TAXES	7,226.62	11,658.95		
305-22 LEVIED TAX 2022	0.19	256,075.71		
305-23 LEVIED TAX 2023	1,114.88	41,361.31		
306-22 INTEREST 2022	0.01	738.20		
344-01 HOMESTEAD ALLOCATION	0.00	79.06		
344-05 PROPERTY TAX CREDIT	35,531.47	35,531.47		
346-01 MOTOR VEHICLE PRO RATE	0.00	544.09		
346-02 CARLINE TAX	0.00	1,972.55		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.79		
363-01 COMMISSIONS	-11.15	-2,981.75		
470-05 COUNTY COURT FINES	40.57	426.24		
Total	-14,508.52	38,222.25		
Previous Fund Balance	58,411.11	5,680.34		
Current Fund Balance	43,902.59	43,902.59		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6116 ALLIANCE S D #6 TO ALLIANCE
From Fund 100 To 99999
January 31, 2024

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-162,308.17	-476,850.96		
304-22	MOTOR VEHICLE TAXES	0.00	2,359.70		
304-23	MOTOR VEHICLE TAXES	3,545.36	4,576.37		
305-22	LEVIED TAX 2022	11.92	310,112.52		
305-23	LEVIED TAX 2023	20,263.19	181,717.48		
306-22	INTEREST 2022	0.85	2,335.09		
344-01	HOMESTEAD ALLOCATION	0.00	107.28		
344-05	PROPERTY TAX CREDIT	35,889.85	35,889.85		
346-01	MOTOR VEHICLE PRO RATE	0.00	671.28		
346-02	CARLINE TAX	0.00	520.12		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.07		
363-01	COMMISSIONS	-202.76	-4,941.64		
470-05	COUNTY COURT FINES	73.03	377.85		
	Total	-102,726.73	56,873.87		
	Previous Fund Balance	162,308.17	2,707.57		
	Current Fund Balance	59,581.44	59,581.44		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6121 BB S D #10 TO HEMINGFORD
From Fund 100 To 99999
January 31, 2024

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-73,951.05	-98,459.50		
304-22 MOTOR VEHICLE TAXES	0.00	434.28		
304-23 MOTOR VEHICLE TAXES	249.90	652.09		
305-22 LEVIED TAX 2022	0.00	28,926.34		
305-23 LEVIED TAX 2023	1,075.03	69,762.06		
306-22 INTEREST 2022	0.00	373.73		
344-01 HOMESTEAD ALLOCATION	0.00	84.65		
344-05 PROPERTY TAX CREDIT	6,206.88	6,206.88		
346-01 MOTOR VEHICLE PRO RATE	0.00	136.07		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.85		
363-01 COMMISSIONS	-10.75	-990.62		
470-05 COUNTY COURT FINES	24.34	202.29		
Total	-66,405.65	7,327.42		
Previous Fund Balance	73,951.05	217.98		
Current Fund Balance	7,545.40	7,545.40		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6152 DAWES CO S D #2
From Fund 100 To 99999
January 31, 2024

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-8,230.27	-61,004.67		
304-22 MOTOR VEHICLE TAXES	0.00	1.42		
304-23 MOTOR VEHICLE TAXES	52.60	53.48		
305-22 LEVIED TAX 2022	1,061.56	53,193.66		
305-23 LEVIED TAX 2023	0.00	7,417.42		
306-22 INTEREST 2022	59.85	247.22		
344-01 HOMESTEAD ALLOCATION	0.00	60.48		
344-05 PROPERTY TAX CREDIT	5,263.93	5,263.93		
346-01 MOTOR VEHICLE PRO RATE	0.00	93.04		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.60		
363-01 COMMISSIONS	-11.21	-608.58		
470-05 COUNTY COURT FINES	64.92	514.01		
Total	-1,738.62	5,230.81		
Previous Fund Balance	8,230.27	1,260.84		
Current Fund Balance	6,491.65	6,491.65		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6205 SD #5 BOND FUND
From Fund 100 To 99999
January 31, 2024

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6218 ALLIANCE Q-PUFF BOND
From Fund 100 To 99999
January 31, 2024

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6303 S D #3 BUILDING FUND
From Fund 100 To 99999
January 31, 2024

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-13,863.85	-46,259.25		
305-21 LEVIED TAX 2021	0.00	41.72		
305-22 LEVIED TAX 2022	385.48	31,069.02		
305-23 LEVIED TAX 2023	2,619.73	16,525.60		
306-21 INTEREST 2021	0.00	6.05		
306-22 INTEREST 2022	29.18	144.38		
344-01 HOMESTEAD ALLOCATION	0.00	246.97		
344-05 PROPERTY TAX CREDIT	3,783.51	3,783.51		
346-01 MOTOR VEHICLE PRO RATE	0.00	77.05		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.47		
363-01 COMMISSIONS	-30.34	-476.52		
Total	-7,076.29	5,156.06		
Previous Fund Balance	13,863.85	1,631.50		
Current Fund Balance	6,787.56	6,787.56		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6308 GORDON-RUSHVILLE SD #10 BUILDING
From Fund 100 To 99999
January 31, 2024

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-8,422.62	-36,244.32		
305-18 Levied Tax 2018	0.00	0.39		
305-19 LEVIED TAXES 2019	0.00	0.30		
305-20 LEVIED TAX 2020	0.00	7.77		
305-21 LEVIED TAX 2021	7.03	14.44		
305-22 LEVIED TAX 2022	402.65	27,322.71		
305-23 LEVIED TAX 2023	2,907.58	11,090.44		
306-18 Interest 2018	0.00	0.27		
306-19 INTEREST 2019	0.00	0.14		
306-20 INTEREST 2020	0.00	0.06		
306-21 INTEREST 2021	1.48	2.73		
306-22 INTEREST 2022	26.26	137.72		
344-01 HOMESTEAD ALLOCATION	0.00	160.03		
344-05 PROPERTY TAX CREDIT	3,427.65	3,427.65		
346-01 MOTOR VEHICLE PRO-RATE	0.00	62.95		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.60		
363-01 COMMISSIONS	-33.45	-385.76		
Total	-1,683.42	5,595.92		
Previous Fund Balance	8,422.62	1,143.28		
Current Fund Balance	6,739.20	6,739.20		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6311 HYANNIS SD #11 SINKING
From Fund 100 To 99999
January 31, 2024

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-6,847.10	-36,691.68		
305-22 LEVIED TAX 2022	0.02	31,114.89		
305-23 LEVIED TAX 2023	139.86	5,188.75		
306-22 INTEREST 2022	0.00	89.71		
344-01 HOMESTEAD ALLOCATION	0.00	9.61		
344-05 PROPERTY TAX CREDIT	4,457.40	4,457.40		
346-01 MOTOR VEHICLE PRO RATE	0.00	66.11		
346-02 CARLINE TAX	0.00	239.68		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.10		
363-01 COMMISSIONS	-1.40	-363.94		
Total	-2,251.22	4,110.43		
Previous Fund Balance	6,847.10	485.45		
Current Fund Balance	4,595.88	4,595.88		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6352 DAWES COUNTY SD #2 BUILDING
From Fund 100 To 99999
January 31, 2024

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-206.97	-2,776.62		
305-22 LEVIED TAX 2022	52.16	2,613.51		
305-23 LEVIED TAX 2023	0.00	168.38		
306-22 INTEREST 2022	2.94	12.13		
344-01 HOMESTEAD ALLOCATION	0.00	2.97		
344-05 PROPERTY TAX CREDIT	119.49	119.49		
346-01 MOTOR VEHICLE PRO RATE	0.00	4.57		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.03		
363-01 COMMISSIONS	-0.55	-27.93		
Total	-32.93	116.47		
Previous Fund Balance	206.97	57.57		
Current Fund Balance	174.04	174.04		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6416 BOX BUTTE CO SD #6 SPECIAL BLDG
From Fund 100 To 99999
January 31, 2024

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-17,592.03	-57,402.64		
305-22 LEVIED TAX 2022	1.53	39,836.98		
305-23 LEVIED TAX 2023	2,206.51	19,787.89		
306-22 INTEREST 2022	0.11	299.89		
344-01 HOMESTEAD ALLOCATION	0.00	13.78		
344-05 PROPERTY TAX CREDIT	3,908.17	3,908.17		
346-01 MOTOR VEHICLE PRO RATE	0.00	86.23		
346-02 CARLINE	0.00	66.81		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.14		
363-01 COMMISSIONS	-22.08	-599.25		
Total	-11,497.79	5,997.72		
Previous Fund Balance	17,592.03	96.52		
Current Fund Balance	6,094.24	6,094.24		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6421 HEMINGFORD SD #10 BLDG FUND
From Fund 100 To 99999
January 31, 2024

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,597.58	-4,763.15		
305-22 LEVIED TAX 2022	0.00	1,435.67		
305-23 LEVIED TAX 2023	52.23	3,389.07		
306-22 INTEREST 2022	0.00	18.57		
344-01 HOMESTEAD ALLOCATION	0.00	4.20		
344-05 PROPERTY TAX CREDIT	301.53	301.53		
346-01 MV PRO RATE	0.00	6.76		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.04		
363-01 COMMISSIONS	-0.52	-48.43		
Total	-3,244.34	344.18		
Previous Fund Balance	3,597.58	9.06		
Current Fund Balance	353.24	353.24		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6466 ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE
From Fund 100 To 99999
January 31, 2024

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-9,266.11	-26,552.83		
305-22 LEVIED TAX 2022	0.66	17,298.08		
305-23 LEVIED TAX 2023	1,164.43	10,442.35		
306-22 INTEREST 2022	0.05	130.29		
344-01 HOMESTEAD	0.00	5.99		
344-05 PROPERTY TAX CREDIT	2,062.39	2,062.39		
346-01 M V PRO RATE	0.00	37.44		
346-02 CARLINE TAX	0.00	29.01		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.06		
363-01 COMMISSIONS	-11.65	-278.70		
Total	-6,050.23	3,173.96		
Previous Fund Balance	9,266.11	41.92		
Current Fund Balance	3,215.88	3,215.88		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6500 FINES & LICENSES
From Fund 100 To 99999
January 31, 2024

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
324-02 TOBACCO LICENSE	10.00	50.00		
324-03 BEER & LIQUOR LICENSE	0.00	350.00		
470-05 CO. COURT FINES-STATE FINES	-877.00	-3,602.00		
470-07 STATE FINES	210.00	1,410.00		
472-01 COUNTY COURT BOND FORFEITURE	657.00	1,792.00		
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6608 QPC FUND
From Fund 100 To 99999
January 31, 2024

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSMENTS	-9,955.03	-42,826.59		
305-18 Levied Tax 2018	0.00	0.92		
305-19 LEVIED TAXES 2019	0.00	0.30		
305-20 LEVIED TAX 2020	0.00	3.90		
305-21 LEVIED TAX 2021	3.54	7.28		
305-22 LEVIED TAX 2022	476.04	32,296.03		
305-23 LEVIED TAX 2023	3,436.69	13,108.26		
306-18 Interest 2018	0.00	0.63		
306-19 INTEREST 2019	0.00	0.14		
306-20 INTEREST 2020	0.00	0.03		
306-21 INTEREST 2021	0.74	1.37		
306-22 INTEREST 2022	31.04	162.73		
344-01 HOMESTEAD ALLOCATION	0.00	189.14		
344-05 PROPERTY TAX CREDIT	4,051.32	4,051.32		
346-01 MOTOR VEHICLE PRO RATE	0.00	74.41		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.89		
363-01 COMMISSIONS	-39.48	-455.82		
Total	-1,995.14	6,612.16		
Previous Fund Balance	9,955.03	1,347.73		
Current Fund Balance	7,959.89	7,959.89		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6913 EDUCATIONAL SERVICE UNIT #13
From Fund 100 To 99999
January 31, 2024

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-20,212.29	-72,782.44		
305-18 Levied Tax 2018	0.00	0.32		
305-19 LEVIED TAXES 2019	0.00	0.20		
305-20 LEVIED TAX 2020	0.00	10.30		
305-21 LEVIED TAX 2021	9.60	29.40		
305-22 LEVIED TAX 2022	667.92	51,670.45		
305-23 LEVIED TAX 2023	5,392.03	25,197.05		
306-18 Interest 2018	0.00	0.22		
306-19 INTEREST 2019	0.00	0.09		
306-20 INTEREST 2020	0.00	0.08		
306-21 INTEREST 2021	2.01	5.12		
306-22 INTEREST 2022	44.33	273.21		
344-01 HOMESTEAD ALLOCATION	0.00	285.40		
344-05 PROPERTY TAX CREDIT	6,895.86	6,895.86		
346-01 MOTOR VEHICLE PRO RATE	0.00	120.37		
346-02 CARLINE TAX	0.00	8.37		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.85		
363-01 COMMISSIONS	-61.16	-771.55		
Total	-7,261.70	10,939.60		
Previous Fund Balance	20,212.29	2,010.99		
Current Fund Balance	12,950.59	12,950.59		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6916 EDUCATIONAL SERVICE UNIT #16
From Fund 100 To 99999
January 31, 2024

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,291.06	-11,216.12		
305-22 LEVIED TAX 2022	0.01	9,304.89		
305-23 LEVIED TAX 2023	48.64	1,804.42		
306-22 INTEREST 2022	0.00	26.84		
344-01 HOMESTEAD ALLOCATION	0.00	2.87		
344-05 PROPERTY TAX CREDIT	1,550.13	1,550.13		
346-01 MOTOR VEHICLE PRO RATE	0.00	19.77		
346-02 CARLINE TAX	0.00	71.68		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.03		
363-01 COMMISSIONS	-0.49	-111.36		
Total	-692.77	1,453.09		
Previous Fund Balance	2,291.06	145.20		
Current Fund Balance	1,598.29	1,598.29		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7000 ESU #13 BOND
From Fund 100 To 99999
January 31, 2024

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-609.25	-2,276.77		
305-18 Levied Tax 2018	0.00	0.02		
305-19 LEVIED TAXES 2019	0.00	0.01		
305-20 LEVIED TAX 2020	0.00	0.33		
305-21 LEVIED TAX 2021	0.31	0.94		
305-22 LEVIED TAX 2022	21.18	1,639.72		
305-23 LEVIED TAX 2023	162.35	758.36		
306-21 INTEREST 2021	0.07	0.18		
306-22 INTEREST 2022	1.39	7.97		
344-01 HOMESTEAD ALLOCATION	0.00	9.05		
344-05 PROPERTY TAX CREDIT	207.54	207.54		
346-01 MOTOR VEHICLE PRO RATE	0.00	3.82		
346-02 CARLINE TAX	0.00	0.27		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.09		
363-01 COMMISSIONS	-1.85	-24.06		
Total	-218.26	327.29		
Previous Fund Balance	609.25	63.70		
Current Fund Balance	390.99	390.99		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7100 WESTERN NE COMM COLLEGE
From Fund 100 To 99999
January 31, 2024

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-121,389.60	-446,933.67		
305-18 Levied Tax 2018	0.00	1.83		
305-19 LEVIED TAXES 2019	0.00	1.10		
305-20 LEVIED TAX 2020	0.00	55.23		
305-21 LEVIED TAX 2021	51.39	157.49		
305-22 LEVIED TAX 2022	3,536.72	322,783.17		
305-23 LEVIED TAX 2023	29,428.65	145,855.57		
306-18 Interest 2018	0.00	1.26		
306-19 INTEREST 2019	0.00	0.53		
306-20 INTEREST 2020	0.00	0.42		
306-21 INTEREST 2021	10.75	27.40		
306-22 INTEREST 2022	234.86	1,589.66		
344-01 HOMESTEAD ALLOCATION	0.00	1,526.54		
344-05 PROPERTY TAX CREDIT	45,500.04	45,500.04		
346-01 MOTOR VEHICLE PRO RATE	0.00	741.91		
346-02 CARLINE TAX	0.00	423.13		
361-01 HOMESTEAD COMMISSIONS	0.00	-15.27		
363-01 COMMISSIONS	-332.62	-4,703.03		
Total	-42,959.81	67,013.31		
Previous Fund Balance	121,389.60	11,416.48		
Current Fund Balance	78,429.79	78,429.79		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7200 WESTERN NE COMM COLLEGE, BOND
From Fund 100 To 99999
January 31, 2024

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-30,200.65	-117,672.70		
305-18 Levied Tax 2018	0.00	0.50		
305-19 LEVIED TAXES 2019	0.00	0.29		
305-20 LEVIED TAX 2020	0.00	14.67		
305-21 LEVIED TAX 2021	13.66	41.86		
305-22 LEVIED TAX 2022	950.31	86,730.98		
305-23 LEVIED TAX 2023	7,290.52	36,133.27		
306-18 Interest 2018	0.00	0.35		
306-19 INTEREST 2019	0.00	0.14		
306-20 INTEREST 2020	0.00	0.11		
306-21 INTEREST 2021	2.86	7.27		
306-22 INTEREST 2022	63.09	427.07		
344-01 HOMESTEAD ALLOCATION	0.00	410.19		
344-05 PROPERTY TAX CREDIT	11,271.83	11,271.83		
346-01 MOTOR VEHICLE PRO RATE	0.00	199.35		
346-02 CARLINE TAX	0.00	113.70		
361-01 HOMESTEAD COMMISSIONS	0.00	-4.10		
363-01 COMMISSIONS	-83.20	-1,233.10		
Total	-10,691.58	16,441.68		
Previous Fund Balance	30,200.65	3,067.39		
Current Fund Balance	19,509.07	19,509.07		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7300 NRD
From Fund 100 To 99999
January 31, 2024

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-21,679.35	-83,512.41		
305-18 Levied Tax 2018	0.00	0.38		
305-19 LEVIED TAXES 2019	0.00	0.22		
305-20 LEVIED TAX 2020	0.00	11.09		
305-21 LEVIED TAX 2021	10.01	30.65		
305-22 LEVIED TAX 2022	671.73	61,307.28		
305-23 LEVIED TAX 2023	5,238.03	25,960.86		
306-18 Interest 2018	0.00	0.26		
306-19 INTEREST 2019	0.00	0.10		
306-20 INTEREST 2020	0.00	0.08		
306-21 INTEREST 2021	2.09	5.33		
306-22 INTEREST 2022	44.65	301.81		
344-01 HOMESTEAD ALLOCATION	0.00	289.93		
344-05 PROPERTY TAX CREDIT	8,098.50	8,098.50		
346-01 MOTOR VEHICLE PRO RATE	0.00	140.92		
346-02 CARLINE TAX	0.00	80.37		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.90		
363-01 COMMISSIONS	-59.67	-875.86		
Total	-7,674.01	11,836.61		
Previous Fund Balance	21,679.35	2,168.73		
Current Fund Balance	14,005.34	14,005.34		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7701 GORDON FIRE DISTRICT-GENERAL
From Fund 100 To 99999
January 31, 2024

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,318.66	-20,956.01		
305-21 LEVIED TAX 2021	7.40	11.20		
305-22 LEVIED TAX 2022	238.45	16,573.82		
305-23 LEVIED TAX 2023	2,437.47	6,666.50		
306-21 INTEREST 2021	1.57	2.18		
306-22 INTEREST 2022	14.72	81.01		
344-01 HOMESTEAD ALLOCATION	0.00	26.99		
344-05 PROPERTY TAX CREDIT	2,173.61	2,173.61		
346-01 MOTOR VEHICLE PRO RATE	0.00	37.76		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.27		
363-01 COMMISSIONS	-53.99	-466.69		
Total	500.57	4,150.10		
Previous Fund Balance	4,318.66	669.13		
Current Fund Balance	4,819.23	4,819.23		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7702 RUSHVILLE FIRE DIST GENERAL
From Fund 100 To 99999
January 31, 2024

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-6,677.02	-22,751.62		
305-20 LEVIED TAX 2020	0.00	3.51		
305-21 LEVIED TAX 2021	0.00	0.16		
305-22 LEVIED TAX 2022	75.76	15,778.04		
305-23 LEVIED TAX 2023	1,462.91	8,043.68		
306-21 INTEREST 2021	0.00	0.02		
306-22 INTEREST 2022	5.05	59.36		
344-01 HOMESTEAD ALLOCATION	0.00	44.33		
344-05 PROPERTY TAX CREDIT	2,347.09	2,347.09		
346-01 MOTOR VEHICLE PRO RATE	0.00	37.21		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.44		
363-01 COMMISSIONS	-30.87	-477.69		
Total	-2,817.08	3,083.65		
Previous Fund Balance	6,677.02	776.29		
Current Fund Balance	3,859.94	3,859.94		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7703 HAY SPRINGS FIRE DIST-GENERAL
From Fund 100 To 99999
January 31, 2024

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,977.84	-11,725.72		
305-22 LEVIED TAX 2022	141.59	8,756.70		
305-23 LEVIED TAX 2023	671.67	3,684.52		
306-22 INTEREST 2022	9.73	49.02		
344-01 HOMESTEAD ALLOCATION	0.00	19.38		
344-05 PROPERTY TAX CREDIT	1,062.45	1,062.45		
346-01 MOTOR VEHICLE PRO RATE	0.00	19.83		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.19		
363-01 COMMISSIONS	-16.46	-249.81		
Total	-1,108.86	1,616.18		
Previous Fund Balance	2,977.84	252.80		
Current Fund Balance	1,868.98	1,868.98		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7704 ALLIANCE FIRE DIST-GENERAL
From Fund 100 To 99999
January 31, 2024

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5,887.33	-17,181.21		
305-22 LEVIED TAX 2022	0.44	11,435.95		
305-23 LEVIED TAX 2023	293.76	6,218.95		
306-22 INTEREST 2022	0.03	83.14		
344-01 HOMESTEAD ALLOCATION	0.00	3.91		
344-05 PROPERTY TAX CREDIT	1,414.32	1,414.32		
346-01 MOTOR VEHICLE PRO RATE	0.00	24.36		
346-02 CARLINE TAX	0.00	36.51		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.04		
363-01 COMMISSIONS	-5.88	-354.75		
Total	-4,184.66	1,681.14		
Previous Fund Balance	5,887.33	21.53		
Current Fund Balance	1,702.67	1,702.67		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7705 HEMINGFORD FIRE DIST-GENERAL
From Fund 100 To 99999
January 31, 2024

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,178.28	-4,546.69		
305-22 LEVIED TAX 2022	0.00	1,586.82		
305-23 LEVIED TAX 2023	616.98	3,631.35		
306-22 INTEREST 2022	0.00	20.29		
344-01 HOMESTEAD ALLOCATION	0.00	3.22		
344-05 PROPERTY TAX CREDIT	304.90	304.90		
346-01 MOTOR VEHICLE PRO RATE	0.00	6.53		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.03		
363-01 COMMISSIONS	-12.34	-104.77		
Total	-2,268.74	901.62		
Previous Fund Balance	3,178.28	7.92		
Current Fund Balance	909.54	909.54		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7706 HEART OF THE HILLS FIRE DIST
From Fund 100 To 99999
January 31, 2024

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,304.63	-18,368.00		
305-22 LEVIED TAX 2022	0.01	14,763.72		
305-23 LEVIED TAX 2023	37.68	3,627.22		
306-22 INTEREST 2022	0.00	38.41		
344-01 HOMESTEAD ALLOCATION	0.00	5.32		
344-05 PROPERTY TAX CREDIT	2,312.80	2,312.80		
346-01 MOTOR VEHICLE PRO RATE	0.00	32.04		
346-02 CARLINE TAX	0.00	91.63		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.05		
363-01 COMMISSIONS	-0.75	-368.59		
Total	-1,954.89	2,134.50		
Previous Fund Balance	4,304.63	215.24		
Current Fund Balance	2,349.74	2,349.74		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7803 HAY SPRINGS FIRE DIST SINKING
From Fund 100 To 99999
January 31, 2024

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-297.70	-1,171.87		
305-22 LEVIED TAX 2022	14.15	875.12		
305-23 LEVIED TAX 2023	67.11	368.30		
306-22 INTEREST 2022	0.95	4.77		
344-01 HOMESTEAD ALLOCATION	0.00	1.94		
344-05 PROPERTY TAX CREDIT	106.18	106.18		
346-01 MOTOR VEHICLE PRO RATE	0.00	1.99		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.02		
363-01 COMMISSIONS	-1.64	-24.96		
Total	-110.95	161.45		
Previous Fund Balance	297.70	25.30		
Current Fund Balance	186.75	186.75		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7804 ALLIANCE FIRE DIST-SINKING
From Fund 100 To 99999
January 31, 2024

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7805 HEMINGFORD FIRE DIST SINKING
From Fund 100 To 99999
January 31, 2024

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7806 HH FIRE DIST SINKING
From Fund 100 To 99999
January 31, 2024

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,899.01	-8,103.52		
305-22 LEVIED TAX 2022	0.00	6,513.44		
305-23 LEVIED TAX 2023	16.64	1,600.22		
306-22 INTEREST 2022	0.00	16.92		
344-01 HOMESTEAD ALLOCATION	0.00	2.35		
344-05 PROPERTY TAX CREDIT	1,020.33	1,020.33		
346-01 MOTOR VEHICLE PRO RATE	0.00	14.14		
346-02 CARLINE TAX	0.00	40.43		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.02		
363-01 COMMISSIONS	-0.33	-162.61		
Total	-862.37	941.68		
Previous Fund Balance	1,899.01	94.96		
Current Fund Balance	1,036.64	1,036.64		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8100 GORDON HOSPITAL DIST GENERAL
From Fund 100 To 99999
January 31, 2024

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-20,885.20	-116,198.46		
305-18 Levied Tax 2018	0.00	1.80		
305-19 LEVIED TAXES 2019	0.00	1.04		
305-20 LEVIED TAX 2020	0.00	38.52		
305-21 LEVIED TAX 2021	34.51	58.72		
305-22 LEVIED TAX 2022	1,568.47	94,100.06		
305-23 LEVIED TAX 2023	11,406.50	31,388.98		
306-18 Interest 2018	0.00	1.24		
306-19 INTEREST 2019	0.00	0.50		
306-20 INTEREST 2020	0.00	0.40		
306-21 INTEREST 2021	7.32	11.39		
306-22 INTEREST 2022	100.44	524.63		
344-01 HOMESTEAD ALLOCATION	0.00	638.95		
344-05 PROPERTY TAX CREDIT	10,357.61	10,357.61		
346-01 MOTOR VEHICLE PRO RATE	0.00	210.70		
361-01 HOMESTEAD COMMISSIONS	0.00	-6.39		
363-01 COMMISSIONS	-131.17	-1,261.26		
Total	2,458.48	19,868.43		
Previous Fund Balance	20,885.20	3,475.25		
Current Fund Balance	23,343.68	23,343.68		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8601 GORDON CITY GENERAL
From Fund 100 To 99999
January 31, 2024

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-31,575.46	-158,207.48		
304-22 MOTOR VEHICLE TAXES	0.00	9,243.53		
304-23 MOTOR VEHICLE TAXES	3,338.21	6,574.45		
305-18 Levied Tax 2018	0.00	11.82		
305-19 LEVIED TAXES 2019	0.00	6.48		
305-20 LEVIED TAX 2020	0.00	238.85		
305-21 LEVIED TAX 2021	0.00	40.79		
305-22 LEVIED TAX 2022	3,905.15	111,178.99		
305-23 LEVIED TAX 2023	8,715.18	36,859.59		
306-18 Interest 2018	0.00	8.17		
306-19 INTEREST 2019	0.00	3.09		
306-20 INTEREST 2020	0.00	2.46		
306-21 INTEREST 2021	0.00	7.78		
306-22 INTEREST 2022	276.21	951.78		
344-01 HOMESTEAD ALLOCATION	0.00	3,150.42		
344-05 PROPERTY TAX CREDIT	8,451.52	8,451.52		
346-01 MOTOR VEHICLE PRO RATE	0.00	254.31		
361-01 HOMESTEAD COMMISSIONS	0.00	-31.50		
363-01 COMMISSIONS	-128.97	-1,493.10		
Total	-7,018.16	17,251.95		
Previous Fund Balance	31,575.46	7,305.35		
Current Fund Balance	24,557.30	24,557.30		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8602 RUSHVILLE CITY GENERAL
From Fund 100 To 99999
January 31, 2024

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-10,975.48	-62,016.87		
304-22	MOTOR VEHICLE TAXES	0.00	5,049.57		
304-23	MOTOR VEHICLE TAXES	1,082.57	2,883.34		
305-21	LEVIED TAX 2021	86.45	248.51		
305-22	LEVIED TAX 2022	1,769.26	40,170.01		
305-23	LEVIED TAX 2023	5,391.88	14,846.20		
306-21	INTEREST 2021	17.51	44.96		
306-22	INTEREST 2022	115.39	240.08		
344-01	HOMESTEAD ALLOCATION	0.00	1,707.72		
344-05	PROPERTY TAX CREDIT	4,761.97	4,761.97		
346-01	MOTOR VEHICLE PRO RATE	0.00	109.22		
361-01	HOMESTEAD COMMISSIONS	0.00	-17.08		
363-01	COMMISSIONS	-73.80	-555.49		
	Total	2,175.75	7,472.14		
	Previous Fund Balance	10,975.48	5,679.09		
	Current Fund Balance	13,151.23	13,151.23		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8603 HAY SPRINGS CITY GENERAL
From Fund 100 To 99999
January 31, 2024

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-8,727.35	-44,872.68		
304-22	MOTOR VEHICLE TAXES	0.00	3,498.29		
304-23	MOTOR VEHICLE TAXES	939.78	2,874.14		
305-21	LEVIED TAX 2021	0.00	322.93		
305-22	LEVIED TAX 2022	602.36	28,149.52		
305-23	LEVIED TAX 2023	2,699.98	10,011.65		
306-21	INTEREST 2021	0.00	46.85		
306-22	INTEREST 2022	44.67	131.32		
344-01	HOMESTEAD ALLOCATION	0.00	1,152.83		
344-05	PROPERTY TAX CREDIT	3,035.87	3,035.87		
346-01	MOTOR VEHICLE PRO RATE	0.00	73.81		
361-01	HOMESTEAD COMMISSIONS	0.00	-11.53		
363-01	COMMISSIONS	-33.47	-376.63		
	Total	-1,438.16	4,036.37		
	Previous Fund Balance	8,727.35	3,252.82		
	Current Fund Balance	7,289.19	7,289.19		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8626 CLINTON VILLAGE GENERAL
From Fund 100 To 99999
January 31, 2024

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8701 GORDON CITY BOND FUND
From Fund 100 To 99999
January 31, 2024

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-27.36		
305-18 Levied Tax 2018	0.00	0.92		
305-19 LEVIED TAXES 2019	0.00	0.51		
305-20 LEVIED TAX 2020	0.00	17.47		
306-18 Interest 2018	0.00	0.64		
306-19 INTEREST 2019	0.00	0.25		
306-20 INTEREST 2020	0.00	0.18		
363-01 COMMISSIONS	0.00	-0.20		
Total	0.00	-7.59		
Previous Fund Balance	0.00	7.59		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9200 AGRICULTURE SOCIETY GENERAL
From Fund 100 To 99999
January 31, 2024

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-9,822.78	-33,200.00		
305-18 Levied Tax 2018	0.00	0.14		
305-19 LEVIED TAXES 2019	0.00	0.08		
305-20 LEVIED TAX 2020	0.00	4.09		
305-21 LEVIED TAX 2021	3.77	11.56		
305-22 LEVIED TAX 2022	256.53	23,412.34		
305-23 LEVIED TAX 2023	2,420.07	11,994.07		
306-18 Interest 2018	0.00	0.09		
306-19 INTEREST 2019	0.00	0.04		
306-20 INTEREST 2020	0.00	0.03		
306-21 INTEREST 2021	0.79	2.02		
306-22 INTEREST 2022	17.00	114.89		
344-01 HOMESTEAD ALLOCATION	0.00	110.73		
344-05 PROPERTY TAX CREDIT	3,741.62	3,741.62		
346-01 MOTOR VEHICLE PRO RATE	0.00	53.81		
346-02 CARLINE TAX	0.00	30.69		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.11		
363-01 COMMISSIONS	-53.96	-710.54		
Total	-3,436.96	5,564.55		
Previous Fund Balance	9,822.78	821.27		
Current Fund Balance	6,385.82	6,385.82		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9300 HISTORICAL SOCIETY
From Fund 100 To 99999
January 31, 2024

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,687.48	-7,617.37		
305-18 Levied Tax 2018	0.00	0.02		
305-19 LEVIED TAXES 2019	0.00	0.01		
305-20 LEVIED TAX 2020	0.00	0.64		
305-21 LEVIED TAX 2021	0.67	2.06		
305-22 LEVIED TAX 2022	65.11	5,940.61		
305-23 LEVIED TAX 2023	406.42	2,014.33		
306-18 Interest 2018	0.00	0.02		
306-19 INTEREST 2019	0.00	0.01		
306-21 INTEREST 2021	0.14	0.34		
306-22 INTEREST 2022	4.29	28.75		
344-01 HOMESTEAD ALLOCATION	0.00	28.09		
344-05 PROPERTY TAX CREDIT	628.45	628.45		
346-01 MOTOR VEHICLE PRO RATE	0.00	13.66		
346-02 CARLINE TAX	0.00	7.79		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.28		
363-01 COMMISSIONS	-9.53	-159.68		
Total	-591.93	887.45		
Previous Fund Balance	1,687.48	208.10		
Current Fund Balance	1,095.55	1,095.55		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9450 RUSHVILLE CITY AIRPORT
From Fund 100 To 99999
January 31, 2024

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-560.67	-3,702.21		
305-21 LEVIED TAX 2021	6.29	18.08		
305-22 LEVIED TAX 2022	126.09	2,862.38		
305-23 LEVIED TAX 2023	290.39	799.56		
306-21 INTEREST 2021	1.28	3.28		
306-22 INTEREST 2022	8.22	17.11		
344-01 HOMESTEAD ALLOCATION	0.00	121.69		
344-05 PROPERTY TAX CREDIT	256.46	256.46		
346-01 MOTOR VEHICLE PRO RATE	0.00	7.78		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.22		
363-01 COMMISSIONS	-4.32	-37.00		
Total	123.74	345.91		
Previous Fund Balance	560.67	338.50		
Current Fund Balance	684.41	684.41		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9451 GORDON CITY AIRPORT AUTHORITY
From Fund 100 To 99999
January 31, 2024

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,668.53	-7,190.08		
305-18 Levied Tax 2018	0.00	0.65		
305-19 LEVIED TAXES 2019	0.00	0.38		
305-20 LEVIED TAX 2020	0.00	13.93		
305-21 LEVIED TAX 2021	0.00	2.05		
305-22 LEVIED TAX 2022	188.71	5,372.50		
305-23 LEVIED TAX 2023	496.46	2,099.63		
306-18 Interest 2018	0.00	0.44		
306-19 INTEREST 2019	0.00	0.18		
306-20 INTEREST 2020	0.00	0.14		
306-21 INTEREST 2021	0.00	0.39		
306-22 INTEREST 2022	13.34	46.03		
344-01 HOMESTEAD ALLOCATION	0.00	152.24		
344-05 PROPERTY TAX CREDIT	481.41	481.41		
346-01 MOTOR VEHICLE PRO RATE	0.00	12.29		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.52		
363-01 COMMISSIONS	-6.99	-75.37		
Total	-495.60	915.29		
Previous Fund Balance	1,668.53	257.64		
Current Fund Balance	1,172.93	1,172.93		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9455 GORDON CITY AIRPORT AUTH BLDG
From Fund 100 To 99999
January 31, 2024

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,081.43	-5,550.29		
305-18 Levied Tax 2018	0.00	0.56		
305-19 LEVIED TAXES 2019	0.00	0.31		
305-20 LEVIED TAX 2020	0.00	11.40		
305-21 LEVIED TAX 2021	0.00	1.63		
305-22 LEVIED TAX 2022	152.73	4,348.05		
305-23 LEVIED TAX 2023	317.65	1,343.46		
306-18 Interest 2018	0.00	0.39		
306-19 INTEREST 2019	0.00	0.15		
306-20 INTEREST 2020	0.00	0.12		
306-21 INTEREST 2021	0.00	0.31		
306-22 INTEREST 2022	10.82	37.24		
344-01 HOMESTEAD ALLOCATION	0.00	123.20		
344-05 PROPERTY TAX CREDIT	308.02	308.02		
346-01 MOTOR VEHICLE PRO RATE	0.00	9.94		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.23		
363-01 COMMISSIONS	-4.81	-57.44		
Total	-297.02	575.82		
Previous Fund Balance	1,081.43	208.59		
Current Fund Balance	784.41	784.41		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9501 REDEMPTION REAL ESTATE TAX
From Fund 100 To 99999
January 31, 2024

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-8,590.05	-139,487.45		
540-01	TAX SALES REDEEMED	36,692.10	63,703.20		
	Total	28,102.05	-75,784.25		
	Previous Fund Balance	3,995.99	107,882.29		
	Current Fund Balance	32,098.04	32,098.04		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9502 TRUST-PARTIAL PAYMENTS
From Fund 100 To 99999
January 31, 2024

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-1,720.38		
309-01	PARTIAL PAYMENTS	0.00	1,920.38		
	Total	0.00	200.00		
	Previous Fund Balance	400.00	200.00		
	Current Fund Balance	400.00	400.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9503 HOMESTEAD ALLOCATION
From Fund 100 To 99999
January 31, 2024

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9504 PROPERTY TAX CREDIT
From Fund 100 To 99999
January 31, 2024

<u>Account</u>	<u>January</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
344-05 PROPERTY TAX CREDIT	3,697.70	3,697.70		
Total	3,697.70	3,697.70		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	3,697.70	3,697.70		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9505 CARLINE TAX
From Fund 100 To 99999
January 31, 2024

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
345-03	CARLINE TAX	0.00	5,722.42		
346-02	CARLINE TAX	0.00	-5,722.42		
	Total	0.00	0.00		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9511 TENTATIVE INHERITANCE TAX
From Fund 100 To 99999
January 31, 2024

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-421,031.92		
310-01 TENTATIVE INHERITANCE TAX	0.00	4,344.60		
Total	0.00	-416,687.32		
Previous Fund Balance	478,420.02	895,107.34		
Current Fund Balance	478,420.02	478,420.02		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9516 PERSONAL PROPERTY TAX CREDIT
From Fund 100 To 99999
January 31, 2024

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9521 ED HOLLSTEIN EDUCATIONAL FUND
From Fund 100 To 99999
January 31, 2024

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON INVESTMENTS	0.00	27.08		
702-00	TRANSFER OUT CODE	0.00	-2,615.57		
	Total	0.00	-2,588.49		
	Previous Fund Balance	0.00	2,588.49		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9600 SWANN COLLECTIONS FUND
From Fund 100 To 99999
January 31, 2024

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-2,588.60		
363-02	COMMISSIONS	0.00	-38.64		
540-01	SWANN COLLECTIONS	0.00	2,175.26		
	Total	0.00	-451.98		
	Previous Fund Balance	0.00	451.98		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 100 GENERAL
From Fund 100 To 99999
February 29, 2024

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-302,498.72	-2,632,875.56	
304-22	MOTOR VEHICLE TAXES	0.00	64,958.46	
304-23	MOTOR VEHICLE TAXES	21,080.62	103,542.14	
305-18	LEVIED TAX 2018	0.00	7.77	
305-19	LEVIED TAXES 2019	0.00	4.52	
305-20	LEVIED TAX 2020	81.62	342.15	
305-21	LEVIED TAX 2021	79.89	796.25	
305-22	LEVIED TAX 2022	12,130.87	1,488,164.99	
305-23	LEVIED TAX 2023	69,572.82	687,493.02	
306-18	INTEREST 2018	0.00	5.39	
306-19	INTEREST 2019	0.00	2.15	
306-20	INTEREST 2020	0.00	1.98	
306-21	INTEREST 2021	3.86	128.48	
306-22	INTEREST 2022	1,026.63	8,299.03	
321-01	TRAILER COURT LICENSE	0.00	10.00	
325-01	BUILDING/ZONING PERMIT	0.00	100.00	
340-01	STATE GRANT	0.00	1,275.00	
340-02	SHERIFF GRANTS	0.00	5,000.00	
344-01	HOMESTEAD ALLOCATION	8,971.86	15,952.39	
344-05	PROPERTY TAX CREDIT	0.00	192,761.28	
345-03	AIRLINE TAX	0.00	518.94	
346-01	MOTOR VEHICLE PRO RATE	0.00	3,392.64	
346-02	CARLINE TAX	0.00	1,934.91	
360-01	DRIVERS LICENSE - FEE	145.25	1,393.00	
360-02	MOTOR VEHICLE REG. - FEE	2,232.38	20,216.68	
360-04	REDEMPT FEES CO.TREAS TAX SALE	88.00	616.00	
360-05	DISTRESS WARRANT FEES	2.00	78.00	
360-06	CO TREAS TAX SALE FEES	300.00	400.00	
360-07	ADVERTISING FEES	405.00	480.00	
360-09	FILING FEES POLITICAL CAND.	293.28	586.56	
361-01	HOMESTEAD EXEMPTION COMM.	440.75	789.11	
361-02	TAX CREDIT COMMISSION	0.00	7,613.69	
361-03	SALES TAX COMMISSION	463.95	4,047.43	
361-08	COMMISSIONS, MV FEES	638.39	5,168.16	
363-01	PROPERTY TAX COMMISSION	2,659.84	68,465.27	
363-02	SPECIAL ASSESSMENT TAX COMM.	25.69	64.33	
371-01	RECORDING FEES-COUNTY CLERK	1,254.00	14,851.25	
371-02	DOCUMENTARY STAMPS FEE	2,614.74	12,926.71	
380-03	COURT COST REFUNDS-DIST COURT	190.00	2,801.25	
382-01	DEPT OF WELFARE-REIMB CST-IV-D	0.00	7,649.14	
383-00	PASSPORT FEES	245.00	1,820.00	
390-01	COURT COST REFUNDS-CO COURT	28.00	454.25	
391-01	CO. COURT-LAB COSTS REFUNDS	0.00	228.00	
395-01	SERVICE FEES - SHERIFF	796.18	5,365.94	
395-02	MILEAGE & COST REF-CO SHERIFF	313.10	3,736.59	
395-04	LAW ENFORCEMENT-RUSHVILLE	16,640.00	66,560.00	

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 100 GENERAL
From Fund 100 To 99999
February 29, 2024

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
395-10 MOTOR VEHICLE INSPECTION FEES	300.00	3,200.00		
396-01 CO. ATTY. CHECK COLLECTIONS	0.00	110.00		
396-03 CO ATTY CO-OP AGRMT-TITLE IV-D	404.25	3,510.18		
450-02 PHOTO COPY	1.50	192.38		
450-03 POSTAGE	0.00	651.00		
450-07 FAX CHARGES	0.00	12.00		
510-01 INTEREST ON INVESTMENTS	2,307.22	30,951.38		
510-03 INTEREST, CLERK OF DIST COURT	37.32	267.38		
510-06 DIVIDENDS	0.00	13,142.66		
532-08 JOINT PUBLIC HEARING REIMBURSEMENTS	0.00	3,631.37		
540-01 MISCELLANEOUS REVENUE	0.00	171,325.65		
590-02 TRANSFERS	0.00	2,615.57		
702-00 TRANSFER OUT CODE	-154,012.01	-481,268.32		
Total	-310,736.72	-83,531.46		
Previous Fund Balance	2,654,272.26	2,427,067.00		
Current Fund Balance	2,343,535.54	2,343,535.54		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 200 ROAD
From Fund 100 To 99999
February 29, 2024

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-110,785.93	-1,158,854.71		
346-03 MOTOR VEHICLE FEES	0.00	69,265.92		
347-01 HIGHWAY ALLOCATION	119,575.24	957,104.58		
361-03 SALES TAX COMMISSION	104.59	795.97		
420-01 MACHINE HIRE	145.20	145.20		
510-06 DIVIDENDS	0.00	44.94		
540-01 MISCELLANEOUS REVENUE	0.00	3,891.53		
540-02 MOWING CHARGES	300.00	734.20		
590-02 TRANSFERS	126,171.14	378,513.45		
Total	135,510.24	251,641.08		
Previous Fund Balance	1,003,157.83	887,026.99		
Current Fund Balance	1,138,668.07	1,138,668.07		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 201 GORDON CITY ROAD
From Fund 100 To 99999
February 29, 2024

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 202 RUSHVILLE CITY ROAD
From Fund 100 To 99999
February 29, 2024

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 203 HAY SPRINGS CITY ROAD
From Fund 100 To 99999
February 29, 2024

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 231 ROAD DISTRICT #31
From Fund 100 To 99999
February 29, 2024

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-259.00		
305-22 LEVIED TAX 2022	0.00	1,874.90		
305-23 LEVIED TAX 2023	0.02	1,120.49		
306-22 INTEREST 2022	0.00	12.76		
344-01 HOMESTEAD ALLOCATION	0.45	0.88		
344-05 PROPERTY TAX CREDIT	0.00	219.25		
346-01 MOTOR VEHICLE PRO RATE	0.00	4.17		
346-02 CARLINE TAX	0.00	6.78		
363-01 COMMISSIONS	0.00	-30.08		
510-01 INTEREST ON INVESTMENTS	0.00	1.25		
Total	0.47	2,951.40		
Previous Fund Balance	141,428.61	138,477.68		
Current Fund Balance	141,429.08	141,429.08		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 233 ROAD DISTRICT #33
From Fund 100 To 99999
February 29, 2024

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-233.25		
305-22 LEVIED TAX 2022	0.00	3,935.77		
305-23 LEVIED TAX 2023	80.57	897.39		
306-22 INTEREST 2022	0.00	4.12		
344-01 HOMESTEAD ALLOCATION	3.06	4.26		
344-05 PROPERTY TAX CREDIT	0.00	611.56		
346-01 MOTOR VEHICLE PRO RATE	0.00	8.24		
346-02 CARLINE TAX	0.00	29.36		
361-01 ROAD DISTRICT #33	-0.03	-0.04		
363-01 COMMISSIONS	-0.81	-48.38		
Total	82.79	5,209.03		
Previous Fund Balance	130,255.18	125,128.94		
Current Fund Balance	130,337.97	130,337.97		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 236 ROAD DISTRICT #36
From Fund 100 To 99999
February 29, 2024

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-145.20	-400.60		
305-22	LEVIED TAX 2022	0.00	1,585.51		
305-23	LEVIED TAX 2023	7.50	1,313.72		
306-22	INTEREST 2022	0.00	10.18		
344-05	PROPERTY TAX CREDIT	0.00	179.44		
346-01	M V PRO RATE	0.00	3.48		
363-01	COMMISSIONS	-0.08	-29.09		
	Total	-137.78	2,662.64		
	Previous Fund Balance	51,548.06	48,747.64		
	Current Fund Balance	51,410.28	51,410.28		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 243 ROAD DISTRICT #43
From Fund 100 To 99999
February 29, 2024

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
510-01 INTEREST ON SAVINGS	0.00	24.92		
Total	0.00	24.92		
Previous Fund Balance	9,059.72	9,034.80		
Current Fund Balance	9,059.72	9,059.72		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 650 ROAD / BRIDGE BUYBACK PROGRAM
From Fund 100 To 99999
February 29, 2024

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-86,640.13		
Total	0.00	-86,640.13		
Previous Fund Balance	278,214.12	364,854.25		
Current Fund Balance	278,214.12	278,214.12		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 990 COUNTY VISITOR'S PROMOTION
From Fund 100 To 99999
February 29, 2024

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-476.17	-6,322.18		
315-03	SALES TAX, LODGING	1,620.53	7,902.54		
	Total	1,144.36	1,580.36		
	Previous Fund Balance	29,625.38	29,189.38		
	Current Fund Balance	30,769.74	30,769.74		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 995 VISITOR'S IMPROVEMENT FUND
From Fund 100 To 99999
February 29, 2024

<u>Account</u>		<u>February</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	0.00	-2,352.70		
315-03	SALES TAX LODGING	1,620.52	7,902.49		
	Total	1,620.52	5,549.79		
	Previous Fund Balance	41,508.88	37,579.61		
	Current Fund Balance	43,129.40	43,129.40		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1050 EXTENSION OFFICE SINKING FUND
From Fund 100 To 99999
February 29, 2024

<u>Account</u>		<u>February</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01	INTEREST ON INVESTMENTS	0.00	66.69		
590-02	TRANSFERS	0.00	5,000.00		
	Total	0.00	5,066.69		
	Previous Fund Balance	30,180.81	25,114.12		
	Current Fund Balance	30,180.81	30,180.81		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1100 REAPPRAISAL
From Fund 100 To 99999
February 29, 2024

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-71,732.00		
590-02	INTERFUND TRANSFERS	14,232.26	56,929.05		
	Total	14,232.26	-14,802.95		
	Previous Fund Balance	15,338.96	44,374.17		
	Current Fund Balance	29,571.22	29,571.22		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1150 PRESERVATION / MODERNIZATION
From Fund 100 To 99999
February 29, 2024

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
394-01 FILING AND RECORDING FEES	231.50	2,233.00		
Total	231.50	2,233.00		
Previous Fund Balance	14,896.41	12,894.91		
Current Fund Balance	15,127.91	15,127.91		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1275 SELF-FUNDED INSURANCE PLAN
From Fund 100 To 99999
February 29, 2024

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,120.34	-26,489.41		
540-01	CONTRIBUTIONS	2,750.00	21,230.00		
	Total	-1,370.34	-5,259.41		
	Previous Fund Balance	74,368.12	78,257.19		
	Current Fund Balance	72,997.78	72,997.78		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1900 VETERAN'S AID FUND
From Fund 100 To 99999
February 29, 2024

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-200.00		
540-01	MISCELLANEOUS REVENUE	0.00	50.00		
	Total	0.00	-150.00		
	Previous Fund Balance	13,262.68	13,412.68		
	Current Fund Balance	13,262.68	13,262.68		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2200 HANDI-BUS
From Fund 100 To 99999
February 29, 2024

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2320 OPIOID RECOVERY FUND
From Fund 100 To 99999
February 29, 2024

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	1,053.10	1,053.10		
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
February 29, 2024

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
396-08 COLLECTIONS	100.00	475.00		
Total	100.00	475.00		
Previous Fund Balance	2,587.00	2,212.00		
Current Fund Balance	2,687.00	2,687.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2360 DRUG LAW ENFORCEMENT FUND
From Fund 100 To 99999
February 29, 2024

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2575 FEMA DISASTER FUND
From Fund 100 To 99999
February 29, 2024

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-169,868.08		
Total	0.00	-169,868.08		
Previous Fund Balance	180,784.96	350,653.04		
Current Fund Balance	180,784.96	180,784.96		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2580 COVID AMERICAN RESCUE PLAN
From Fund 100 To 99999
February 29, 2024

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-408,092.37		
510-01	INTEREST ON INVESTMENTS	2,018.46	21,706.65		
	Total	2,018.46	-386,385.72		
	Previous Fund Balance	235,272.15	623,676.33		
	Current Fund Balance	237,290.61	237,290.61		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2585 LOCAL ASS.&TRIBAL CONSISTENCY FUND
From Fund 100 To 99999
February 29, 2024

<u>Account</u>		<u>February</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	470.33	3,203.82		
	Total	470.33	53,203.82		
	Previous Fund Balance	103,866.57	51,133.08		
	Current Fund Balance	104,336.90	104,336.90		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2700 INHERITANCE TAX FUND
From Fund 100 To 99999
February 29, 2024

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-77,075.00		
310-01 INHERITANCE TAXES	0.00	446,663.82		
310-02 INTEREST ON INHERITANCE TAX	0.00	724.80		
510-01 INTEREST ON INVESTMENTS	14,651.61	103,747.10		
520-10 REPAYMENT OF LOANED FUNDS	0.00	50,000.00		
Total	14,651.61	524,060.72		
Previous Fund Balance	3,485,946.81	2,976,537.70		
Current Fund Balance	3,500,598.42	3,500,598.42		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2910 911 EMERGENCY MANAGEMENT
From Fund 100 To 99999
February 29, 2024

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-384.76	-3,075.65		
395-09	911 SURCHARGE	66.00	1,004.57		
510-06	DIVIDENDS	0.00	1,399.07		
	Total	-318.76	-672.01		
	Previous Fund Balance	75,355.90	75,709.15		
	Current Fund Balance	75,037.14	75,037.14		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2913 911 WIRELESS SERVICE FUND
From Fund 100 To 99999
February 29, 2024

<u>Account</u>		<u>February</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-2,273.54	-26,784.63		
349-60	911 ENHANCED WIRELESS SERVICE	4,756.96	38,055.68		
	Total	2,483.42	11,271.05		
	Previous Fund Balance	124,171.41	115,383.78		
	Current Fund Balance	126,654.83	126,654.83		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 4001 COURTHOUSE BUILDING
From Fund 100 To 99999
February 29, 2024

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,561.79	-71,963.45		
305-18 Levied Tax 2018	0.00	0.17		
305-19 LEVIED TAXES 2019	0.00	0.12		
305-20 LEVIED TAX 2020	2.07	8.70		
305-21 LEVIED TAX 2021	1.54	15.31		
305-22 LEVIED TAX 2022	116.81	14,330.82		
305-23 LEVIED TAX 2023	654.61	6,468.46		
306-18 Interest 2018	0.00	0.12		
306-19 INTEREST 2019	0.00	0.06		
306-20 INTEREST 2020	0.00	0.05		
306-21 INTEREST 2021	0.07	2.45		
306-22 INTEREST 2022	9.87	79.36		
344-01 HOMESTEAD ALLOCATION	84.41	151.64		
344-05 PROPERTY TAX CREDIT	0.00	1,813.70		
346-01 MOTOR VEHICLE PRO RATE	0.00	32.67		
346-02 CARLINE TAX	0.00	18.63		
361-01 HOMESTEAD COMMISSIONS	-0.84	-1.51		
510-01 INTEREST ON INVESTMENTS	630.67	2,013.11		
Total	-62.58	-47,029.59		
Previous Fund Balance	106,590.50	153,557.51		
Current Fund Balance	106,527.92	106,527.92		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 5400 NOXIOUS WEED CONTROL
From Fund 100 To 99999
February 29, 2024

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,770.49	-44,396.84		
590-02 TRANSFERS	13,608.61	40,825.82		
Total	8,838.12	-3,571.02		
Previous Fund Balance	43,079.56	55,488.70		
Current Fund Balance	51,917.68	51,917.68		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6000 STATE DMV FEES
From Fund 100 To 99999
February 29, 2024

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-93,248.48	-300,653.61		
320-00	STATE PORTION - MV	41,681.39	310,730.55		
	Total	-51,567.09	10,076.94		
	Previous Fund Balance	93,248.48	31,604.45		
	Current Fund Balance	41,681.39	41,681.39		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6001 STATE GENERAL
From Fund 100 To 99999
February 29, 2024

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6003 OVERLOAD FINES STATE 75%
From Fund 100 To 99999
February 29, 2024

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6006 DRIVER'S LICENSE
From Fund 100 To 99999
February 29, 2024

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6009 NE STATE SALES TAX MV
From Fund 100 To 99999
February 29, 2024

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-81,220.65	-667,538.50		
311-01	NEBRASKA STATE SALES TAX MV	79,950.73	624,081.92		
311-02	NEBRASKA LOCAL SALES TAX MV	9,364.69	57,594.65		
313-01	NEBRASKA SALES TAX PENALTY MV	130.00	1,355.00		
313-03	NEBRASKA SALES TAX INTEREST MV	221.68	1,728.17		
361-03	NEBRASKA SALES TAX COMMISSION MV	-568.34	-4,383.80		
	Total	7,878.11	12,837.44		
	Previous Fund Balance	81,220.65	76,261.32		
	Current Fund Balance	89,098.76	89,098.76		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6019 TIRE TAX
From Fund 100 To 99999
February 29, 2024

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-64.00	-593.00		
316-01	TIRE TAX	80.00	607.00		
	Total	16.00	14.00		
	Previous Fund Balance	64.00	66.00		
	Current Fund Balance	80.00	80.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6026 MOTORBOAT SALES TAX STATE FUND
From Fund 100 To 99999
February 29, 2024

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-3,068.52		
311-01 MOTORBOAT STATE SALES TAX	5.50	2,365.46		
311-02 MOTORBOAT LOCAL SALES TAX	1.00	13.01		
313-01 MOTORBOAT SALES TAX PENALTY	0.00	30.00		
313-03 MOTORBOAT SALES TAX INTEREST	0.00	21.99		
361-03 MOTORBOAT SALES TAX COMMISSION	-0.20	-72.93		
Total	6.30	-710.99		
Previous Fund Balance	0.00	717.29		
Current Fund Balance	6.30	6.30		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6027 ATV'S & UTV'S SALES TAX STATE FUND
From Fund 100 To 99999
February 29, 2024

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,637.51	-13,799.63		
311-01 ATV/UTV STATE SALES TAX	0.00	11,199.11		
311-02 ATV/UTV LOCAL SALES TAX	0.00	2,382.19		
313-01 ATV/UTV SALES TAX PENALTY	0.00	30.00		
313-03 ATV/UTV SALES TAX INTEREST	0.00	81.26		
361-03 ATV/UTV SALES TAX COMMISSION	0.00	-386.67		
Total	-1,637.51	-493.74		
Previous Fund Balance	1,637.51	493.74		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6040 DONOR AWARENESS FUND
From Fund 100 To 99999
February 29, 2024

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3.00	-67.00		
360-17	COLLECTIONS	6.00	64.00		
	Total	3.00	-3.00		
	Previous Fund Balance	3.00	9.00		
	Current Fund Balance	6.00	6.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6047 SECURITY SURCHARGE
From Fund 100 To 99999
February 29, 2024

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-200.00	-2,635.00		
322-05	SECURITY SURCHARGE	280.00	2,560.00		
	Total	80.00	-75.00		
	Previous Fund Balance	200.00	355.00		
	Current Fund Balance	280.00	280.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6048 INTERLOCK FUND
From Fund 100 To 99999
February 29, 2024

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-120.00		
322-01 INTERLOCK FUND	0.00	80.00		
Total	0.00	-40.00		
Previous Fund Balance	0.00	40.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6050 DMV COMPUTERIZATION CASH FUND
From Fund 100 To 99999
February 29, 2024

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-681.00	-8,995.75		
360-01	DR LICENSE & ID CARD FEES	1,016.75	9,272.00		
	Total	335.75	276.25		
	Previous Fund Balance	681.00	740.50		
	Current Fund Balance	1,016.75	1,016.75		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6103 SCHOOL DIST NO. 3 GENERAL
From Fund 100 To 99999
February 29, 2024

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-122,438.92	-876,452.82		
304-22	MOTOR VEHICLE TAXES	0.00	22,571.77		
304-23	MOTOR VEHICLE TAXES	11,288.47	39,436.71		
305-21	LEVIED TAX 2021	0.00	613.77		
305-22	LEVIED TAX 2022	5,144.00	473,724.94		
305-23	LEVIED TAX 2023	18,233.14	275,354.53		
306-21	INTEREST 2021	0.00	89.02		
306-22	INTEREST 2022	434.60	2,612.76		
344-01	HOMESTEAD ALLOCATION	4,244.43	7,969.32		
344-05	PROPERTY TAX CREDIT	0.00	58,867.41		
346-01	MOTOR VEHICLE PRO RATE	0.00	1,162.08		
361-01	HOMESTEAD COMMISSIONS	-42.44	-79.69		
363-01	COMMISSIONS	-238.12	-7,503.65		
470-05	COUNTY COURT FINES	1,254.22	11,441.48		
	Total	-82,120.62	9,807.63		
	Previous Fund Balance	122,438.92	30,510.67		
	Current Fund Balance	40,318.30	40,318.30		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6108 GORDON-RUSHVILLE SD #10
From Fund 100 To 99999
February 29, 2024

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-596,420.04	-3,772,487.83		
304-22 MOTOR VEHICLE TAXES	0.00	95,967.24		
304-23 MOTOR VEHICLE TAXES	25,013.20	122,115.14		
305-18 Levied Tax 2018	0.00	18.37		
305-19 LEVIED TAXES 2019	0.00	11.69		
305-20 LEVIED TAX 2020	0.00	622.08		
305-21 LEVIED TAX 2021	4.64	1,181.91		
305-22 LEVIED TAX 2022	25,061.99	2,292,872.17		
305-23 LEVIED TAX 2023	135,629.14	1,023,171.52		
306-18 Interest 2018	0.00	12.69		
306-19 INTEREST 2019	0.00	5.58		
306-20 INTEREST 2020	0.00	4.71		
306-21 INTEREST 2021	9.45	230.99		
306-22 INTEREST 2022	2,121.26	13,551.63		
344-01 HOMESTEAD ALLOCATION	16,331.27	29,613.13		
344-05 PROPERTY TAX CREDIT	0.00	274,312.93		
346-01 MOTOR VEHICLE PRO-RATE	0.00	5,225.03		
361-01 HOMESTEAD COMMISSIONS	-163.31	-296.13		
363-01 COMMISSIONS	-1,628.26	-33,316.83		
470-04 MUNI COURT FINES-CITY VIOLATION	100.00	575.00		
470-05 COUNTY COURT FINES	3,430.87	31,715.22		
Total	-390,509.79	85,106.24		
Previous Fund Balance	596,420.04	120,804.01		
Current Fund Balance	205,910.25	205,910.25		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6111 SCHOOL DIST NO. 11 GENERAL
From Fund 100 To 99999
February 29, 2024

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-43,902.59	-353,875.88		
304-22 MOTOR VEHICLE TAXES	0.00	2,790.50		
304-23 MOTOR VEHICLE TAXES	406.78	12,065.73		
305-20 LEVIED TAX 2020	97.85	97.85		
305-21 LEVIED TAX 2021	95.61	95.61		
305-22 LEVIED TAX 2022	0.00	256,075.71		
305-23 LEVIED TAX 2023	2,650.67	44,011.98		
306-22 INTEREST 2022	0.00	738.20		
344-01 HOMESTEAD ALLOCATION	161.30	240.36		
344-05 PROPERTY TAX CREDIT	0.00	35,531.47		
346-01 MOTOR VEHICLE PRO RATE	0.00	544.09		
346-02 CARLINE TAX	0.00	1,972.55		
361-01 HOMESTEAD COMMISSIONS	-1.61	-2.40		
363-01 COMMISSIONS	-28.44	-3,010.19		
470-05 COUNTY COURT FINES	33.18	459.42		
Total	-40,487.25	-2,265.00		
Previous Fund Balance	43,902.59	5,680.34		
Current Fund Balance	3,415.34	3,415.34		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6116 ALLIANCE S D #6 TO ALLIANCE
From Fund 100 To 99999
February 29, 2024

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-59,581.44	-536,432.40		
304-22 MOTOR VEHICLE TAXES	0.00	2,359.70		
304-23 MOTOR VEHICLE TAXES	413.18	4,989.55		
305-22 LEVIED TAX 2022	0.00	310,112.52		
305-23 LEVIED TAX 2023	4,674.52	186,392.00		
306-22 INTEREST 2022	0.00	2,335.09		
344-01 HOMESTEAD ALLOCATION	148.82	256.10		
344-05 PROPERTY TAX CREDIT	0.00	35,889.85		
346-01 MOTOR VEHICLE PRO RATE	0.00	671.28		
346-02 CARLINE TAX	0.00	520.12		
361-01 HOMESTEAD COMMISSIONS	-1.49	-2.56		
363-01 COMMISSIONS	-46.75	-4,988.39		
470-05 COUNTY COURT FINES	59.73	437.58		
Total	-54,333.43	2,540.44		
Previous Fund Balance	59,581.44	2,707.57		
Current Fund Balance	5,248.01	5,248.01		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6121 BB S D #10 TO HEMINGFORD
From Fund 100 To 99999
February 29, 2024

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-7,545.40	-106,004.90		
304-22 MOTOR VEHICLE TAXES	0.00	434.28		
304-23 MOTOR VEHICLE TAXES	409.29	1,061.38		
305-22 LEVIED TAX 2022	0.00	28,926.34		
305-23 LEVIED TAX 2023	0.12	69,762.18		
306-22 INTEREST 2022	0.00	373.73		
344-01 HOMESTEAD ALLOCATION	102.37	187.02		
344-05 PROPERTY TAX CREDIT	0.00	6,206.88		
346-01 MOTOR VEHICLE PRO RATE	0.00	136.07		
361-01 HOMESTEAD COMMISSIONS	-1.02	-1.87		
363-01 COMMISSIONS	0.00	-990.62		
470-05 COUNTY COURT FINES	19.91	222.20		
Total	-7,014.73	312.69		
Previous Fund Balance	7,545.40	217.98		
Current Fund Balance	530.67	530.67		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6152 DAWES CO S D #2
From Fund 100 To 99999
February 29, 2024

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-6,491.65	-67,496.32		
304-22 MOTOR VEHICLE TAXES	0.00	1.42		
304-23 MOTOR VEHICLE TAXES	0.00	53.48		
305-22 LEVIED TAX 2022	0.00	53,193.66		
305-23 LEVIED TAX 2023	0.00	7,417.42		
306-22 INTEREST 2022	0.00	247.22		
344-01 HOMESTEAD ALLOCATION	183.53	244.01		
344-05 PROPERTY TAX CREDIT	0.00	5,263.93		
346-01 MOTOR VEHICLE PRO RATE	0.00	93.04		
361-01 HOMESTEAD COMMISSIONS	-1.84	-2.44		
363-01 COMMISSIONS	0.00	-608.58		
470-05 COUNTY COURT FINES	53.09	567.10		
Total	-6,256.87	-1,026.06		
Previous Fund Balance	6,491.65	1,260.84		
Current Fund Balance	234.78	234.78		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6205 SD #5 BOND FUND
From Fund 100 To 99999
February 29, 2024

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6218 ALLIANCE Q-PUFF BOND
From Fund 100 To 99999
February 29, 2024

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6303 S D #3 BUILDING FUND
From Fund 100 To 99999
February 29, 2024

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-6,787.56	-53,046.81		
305-21 LEVIED TAX 2021	0.00	41.72		
305-22 LEVIED TAX 2022	341.07	31,410.09		
305-23 LEVIED TAX 2023	1,171.87	17,697.47		
306-21 INTEREST 2021	0.00	6.05		
306-22 INTEREST 2022	28.80	173.18		
344-01 HOMESTEAD ALLOCATION	272.79	519.76		
344-05 PROPERTY TAX CREDIT	0.00	3,783.51		
346-01 MOTOR VEHICLE PRO RATE	0.00	77.05		
361-01 HOMESTEAD COMMISSIONS	-2.73	-5.20		
363-01 COMMISSIONS	-15.42	-491.94		
Total	-4,991.18	164.88		
Previous Fund Balance	6,787.56	1,631.50		
Current Fund Balance	1,796.38	1,796.38		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6308 GORDON-RUSHVILLE SD #10 BUILDING
From Fund 100 To 99999
February 29, 2024

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-6,739.20	-42,983.52		
305-18 Levied Tax 2018	0.00	0.39		
305-19 LEVIED TAXES 2019	0.00	0.30		
305-20 LEVIED TAX 2020	0.00	7.77		
305-21 LEVIED TAX 2021	0.05	14.49		
305-22 LEVIED TAX 2022	301.96	27,624.67		
305-23 LEVIED TAX 2023	1,694.71	12,785.15		
306-18 Interest 2018	0.00	0.27		
306-19 INTEREST 2019	0.00	0.14		
306-20 INTEREST 2020	0.00	0.06		
306-21 INTEREST 2021	0.12	2.85		
306-22 INTEREST 2022	25.54	163.26		
344-01 HOMESTEAD ALLOCATION	204.07	364.10		
344-05 PROPERTY TAX CREDIT	0.00	3,427.65		
346-01 MOTOR VEHICLE PRO-RATE	0.00	62.95		
361-01 HOMESTEAD COMMISSIONS	-2.04	-3.64		
363-01 COMMISSIONS	-20.22	-405.98		
Total	-4,535.01	1,060.91		
Previous Fund Balance	6,739.20	1,143.28		
Current Fund Balance	2,204.19	2,204.19		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6311 HYANNIS SD #11 SINKING
From Fund 100 To 99999
February 29, 2024

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,595.88	-41,287.56		
305-20 LEVIED TAX 2020	9.97	9.97		
305-21 LEVIED TAX 2021	10.24	10.24		
305-22 LEVIED TAX 2022	0.00	31,114.89		
305-23 LEVIED TAX 2023	332.52	5,521.27		
306-22 INTEREST 2022	0.00	89.71		
344-01 HOMESTEAD ALLOCATION	20.24	29.85		
344-05 PROPERTY TAX CREDIT	0.00	4,457.40		
346-01 MOTOR VEHICLE PRO RATE	0.00	66.11		
346-02 CARLINE TAX	0.00	239.68		
361-01 HOMESTEAD COMMISSIONS	-0.20	-0.30		
363-01 COMMISSIONS	-3.53	-367.47		
Total	-4,226.64	-116.21		
Previous Fund Balance	4,595.88	485.45		
Current Fund Balance	369.24	369.24		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6352 DAWES COUNTY SD #2 BUILDING
From Fund 100 To 99999
February 29, 2024

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-174.04	-2,950.66		
305-22 LEVIED TAX 2022	0.00	2,613.51		
305-23 LEVIED TAX 2023	0.00	168.38		
306-22 INTEREST 2022	0.00	12.13		
344-01 HOMESTEAD ALLOCATION	4.17	7.14		
344-05 PROPERTY TAX CREDIT	0.00	119.49		
346-01 MOTOR VEHICLE PRO RATE	0.00	4.57		
361-01 HOMESTEAD COMMISSIONS	-0.04	-0.07		
363-01 COMMISSIONS	0.00	-27.93		
Total	-169.91	-53.44		
Previous Fund Balance	174.04	57.57		
Current Fund Balance	4.13	4.13		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6416 BOX BUTTE CO SD #6 SPECIAL BLDG
From Fund 100 To 99999
February 29, 2024

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-6,094.24	-63,496.88		
305-22 LEVIED TAX 2022	0.00	39,836.98		
305-23 LEVIED TAX 2023	509.02	20,296.91		
306-22 INTEREST 2022	0.00	299.89		
344-01 HOMESTEAD ALLOCATION	16.20	29.98		
344-05 PROPERTY TAX CREDIT	0.00	3,908.17		
346-01 MOTOR VEHICLE PRO RATE	0.00	86.23		
346-02 CARLINE	0.00	66.81		
361-01 HOMESTEAD COMMISSIONS	-0.16	-0.30		
363-01 COMMISSIONS	-5.09	-604.34		
Total	-5,574.27	423.45		
Previous Fund Balance	6,094.24	96.52		
Current Fund Balance	519.97	519.97		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6421 HEMINGFORD SD #10 BLDG FUND
From Fund 100 To 99999
February 29, 2024

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-353.24	-5,116.39		
305-22 LEVIED TAX 2022	0.00	1,435.67		
305-23 LEVIED TAX 2023	0.01	3,389.08		
306-22 INTEREST 2022	0.00	18.57		
344-01 HOMESTEAD ALLOCATION	4.97	9.17		
344-05 PROPERTY TAX CREDIT	0.00	301.53		
346-01 MV PRO RATE	0.00	6.76		
361-01 HOMESTEAD COMMISSIONS	-0.05	-0.09		
363-01 COMMISSIONS	0.00	-48.43		
Total	-348.31	-4.13		
Previous Fund Balance	353.24	9.06		
Current Fund Balance	4.93	4.93		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6466 ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE
From Fund 100 To 99999
February 29, 2024

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,215.88	-29,768.71		
305-22 LEVIED TAX 2022	0.00	17,298.08		
305-23 LEVIED TAX 2023	268.61	10,710.96		
306-22 INTEREST 2022	0.00	130.29		
344-01 HOMESTEAD	8.55	14.54		
344-05 PROPERTY TAX CREDIT	0.00	2,062.39		
346-01 M V PRO RATE	0.00	37.44		
346-02 CARLINE TAX	0.00	29.01		
361-01 HOMESTEAD COMMISSIONS	-0.09	-0.15		
363-01 COMMISSIONS	-2.69	-281.39		
Total	-2,941.50	232.46		
Previous Fund Balance	3,215.88	41.92		
Current Fund Balance	274.38	274.38		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6500 FINES & LICENSES
From Fund 100 To 99999
February 29, 2024

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
324-02 TOBACCO LICENSE	20.00	70.00		
324-03 BEER & LIQUOR LICENSE	0.00	350.00		
470-05 CO. COURT FINES-STATE FINES	-20.00	-3,622.00		
470-07 STATE FINES	0.00	1,410.00		
472-01 COUNTY COURT BOND FORFEITURE	0.00	1,792.00		
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6608 QPC FUND
From Fund 100 To 99999
February 29, 2024

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSMENTS	-7,959.89	-50,786.48		
305-18 Levied Tax 2018	0.00	0.92		
305-19 LEVIED TAXES 2019	0.00	0.30		
305-20 LEVIED TAX 2020	0.00	3.90		
305-21 LEVIED TAX 2021	0.02	7.30		
305-22 LEVIED TAX 2022	356.88	32,652.91		
305-23 LEVIED TAX 2023	2,003.07	15,111.33		
306-18 Interest 2018	0.00	0.63		
306-19 INTEREST 2019	0.00	0.14		
306-20 INTEREST 2020	0.00	0.03		
306-21 INTEREST 2021	0.06	1.43		
306-22 INTEREST 2022	30.20	192.93		
344-01 HOMESTEAD ALLOCATION	241.22	430.36		
344-05 PROPERTY TAX CREDIT	0.00	4,051.32		
346-01 MOTOR VEHICLE PRO RATE	0.00	74.41		
361-01 HOMESTEAD COMMISSIONS	-2.41	-4.30		
363-01 COMMISSIONS	-23.90	-479.72		
Total	-5,354.75	1,257.41		
Previous Fund Balance	7,959.89	1,347.73		
Current Fund Balance	2,605.14	2,605.14		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6913 EDUCATIONAL SERVICE UNIT #13
From Fund 100 To 99999
February 29, 2024

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-12,950.59	-85,733.03		
305-18 Levied Tax 2018	0.00	0.32		
305-19 LEVIED TAXES 2019	0.00	0.20		
305-20 LEVIED TAX 2020	0.00	10.30		
305-21 LEVIED TAX 2021	0.08	29.48		
305-22 LEVIED TAX 2022	501.01	52,171.46		
305-23 LEVIED TAX 2023	2,922.44	28,119.49		
306-18 Interest 2018	0.00	0.22		
306-19 INTEREST 2019	0.00	0.09		
306-20 INTEREST 2020	0.00	0.08		
306-21 INTEREST 2021	0.16	5.28		
306-22 INTEREST 2022	42.34	315.55		
344-01 HOMESTEAD ALLOCATION	384.56	669.96		
344-05 PROPERTY TAX CREDIT	0.00	6,895.86		
346-01 MOTOR VEHICLE PRO RATE	0.00	120.37		
346-02 CARLINE TAX	0.00	8.37		
361-01 HOMESTEAD COMMISSIONS	-3.85	-6.70		
363-01 COMMISSIONS	-34.66	-806.21		
Total	-9,138.51	1,801.09		
Previous Fund Balance	12,950.59	2,010.99		
Current Fund Balance	3,812.08	3,812.08		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6916 EDUCATIONAL SERVICE UNIT #16
From Fund 100 To 99999
February 29, 2024

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,598.29	-12,814.41		
305-20 LEVIED TAX 2020	3.19	3.19		
305-21 LEVIED TAX 2021	3.20	3.20		
305-22 LEVIED TAX 2022	0.00	9,304.89		
305-23 LEVIED TAX 2023	115.63	1,920.05		
306-22 INTEREST 2022	0.00	26.84		
344-01 HOMESTEAD ALLOCATION	7.04	9.91		
344-05 PROPERTY TAX CREDIT	0.00	1,550.13		
346-01 MOTOR VEHICLE PRO RATE	0.00	19.77		
346-02 CARLINE TAX	0.00	71.68		
361-01 HOMESTEAD COMMISSIONS	-0.07	-0.10		
363-01 COMMISSIONS	-1.22	-112.58		
Total	-1,470.52	-17.43		
Previous Fund Balance	1,598.29	145.20		
Current Fund Balance	127.77	127.77		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7000 ESU #13 BOND
From Fund 100 To 99999
February 29, 2024

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-390.99	-2,667.76		
305-18 Levied Tax 2018	0.00	0.02		
305-19 LEVIED TAXES 2019	0.00	0.01		
305-20 LEVIED TAX 2020	0.00	0.33		
305-21 LEVIED TAX 2021	0.00	0.94		
305-22 LEVIED TAX 2022	15.93	1,655.65		
305-23 LEVIED TAX 2023	87.90	846.26		
306-21 INTEREST 2021	0.01	0.19		
306-22 INTEREST 2022	1.34	9.31		
344-01 HOMESTEAD ALLOCATION	11.54	20.59		
344-05 PROPERTY TAX CREDIT	0.00	207.54		
346-01 MOTOR VEHICLE PRO RATE	0.00	3.82		
346-02 CARLINE TAX	0.00	0.27		
361-01 HOMESTEAD COMMISSIONS	-0.12	-0.21		
363-01 COMMISSIONS	-1.05	-25.11		
Total	-275.44	51.85		
Previous Fund Balance	390.99	63.70		
Current Fund Balance	115.55	115.55		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7100 WESTERN NE COMM COLLEGE
From Fund 100 To 99999
February 29, 2024

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-78,429.79	-525,363.46		
305-18 Levied Tax 2018	0.00	1.83		
305-19 LEVIED TAXES 2019	0.00	1.10		
305-20 LEVIED TAX 2020	17.31	72.54		
305-21 LEVIED TAX 2021	17.56	175.05		
305-22 LEVIED TAX 2022	2,652.79	325,435.96		
305-23 LEVIED TAX 2023	16,422.05	162,277.62		
306-18 Interest 2018	0.00	1.26		
306-19 INTEREST 2019	0.00	0.53		
306-20 INTEREST 2020	0.00	0.42		
306-21 INTEREST 2021	0.84	28.24		
306-22 INTEREST 2022	224.45	1,814.11		
344-01 HOMESTEAD ALLOCATION	2,117.75	3,644.29		
344-05 PROPERTY TAX CREDIT	0.00	45,500.04		
346-01 MOTOR VEHICLE PRO RATE	0.00	741.91		
346-02 CARLINE TAX	0.00	423.13		
361-01 HOMESTEAD COMMISSIONS	-21.18	-36.45		
363-01 COMMISSIONS	-193.35	-4,896.38		
Total	-57,191.57	9,821.74		
Previous Fund Balance	78,429.79	11,416.48		
Current Fund Balance	21,238.22	21,238.22		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7200 WESTERN NE COMM COLLEGE, BOND
From Fund 100 To 99999
February 29, 2024

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-19,509.07	-137,181.77		
305-18 Levied Tax 2018	0.00	0.50		
305-19 LEVIED TAXES 2019	0.00	0.29		
305-20 LEVIED TAX 2020	4.60	19.27		
305-21 LEVIED TAX 2021	4.67	46.53		
305-22 LEVIED TAX 2022	712.81	87,443.79		
305-23 LEVIED TAX 2023	4,068.35	40,201.62		
306-18 Interest 2018	0.00	0.35		
306-19 INTEREST 2019	0.00	0.14		
306-20 INTEREST 2020	0.00	0.11		
306-21 INTEREST 2021	0.22	7.49		
306-22 INTEREST 2022	60.31	487.38		
344-01 HOMESTEAD ALLOCATION	524.64	934.83		
344-05 PROPERTY TAX CREDIT	0.00	11,271.83		
346-01 MOTOR VEHICLE PRO RATE	0.00	199.35		
346-02 CARLINE TAX	0.00	113.70		
361-01 HOMESTEAD COMMISSIONS	-5.25	-9.35		
363-01 COMMISSIONS	-48.51	-1,281.61		
Total	-14,187.23	2,254.45		
Previous Fund Balance	19,509.07	3,067.39		
Current Fund Balance	5,321.84	5,321.84		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7300 NRD
From Fund 100 To 99999
February 29, 2024

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-14,005.34	-97,517.75		
305-18 Levied Tax 2018	0.00	0.38		
305-19 LEVIED TAXES 2019	0.00	0.22		
305-20 LEVIED TAX 2020	3.47	14.56		
305-21 LEVIED TAX 2021	3.42	34.07		
305-22 LEVIED TAX 2022	503.89	61,811.17		
305-23 LEVIED TAX 2023	2,922.84	28,883.70		
306-18 Interest 2018	0.00	0.26		
306-19 INTEREST 2019	0.00	0.10		
306-20 INTEREST 2020	0.00	0.08		
306-21 INTEREST 2021	0.17	5.50		
306-22 INTEREST 2022	42.66	344.47		
344-01 HOMESTEAD ALLOCATION	376.92	666.85		
344-05 PROPERTY TAX CREDIT	0.00	8,098.50		
346-01 MOTOR VEHICLE PRO RATE	0.00	140.92		
346-02 CARLINE TAX	0.00	80.37		
361-01 HOMESTEAD COMMISSIONS	-3.77	-6.67		
363-01 COMMISSIONS	-34.76	-910.62		
Total	-10,190.50	1,646.11		
Previous Fund Balance	14,005.34	2,168.73		
Current Fund Balance	3,814.84	3,814.84		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7701 GORDON FIRE DISTRICT-GENERAL
From Fund 100 To 99999
February 29, 2024

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,819.23	-25,775.24		
305-21 LEVIED TAX 2021	0.00	11.20		
305-22 LEVIED TAX 2022	175.48	16,749.30		
305-23 LEVIED TAX 2023	1,107.12	7,773.62		
306-21 INTEREST 2021	0.00	2.18		
306-22 INTEREST 2022	15.78	96.79		
344-01 HOMESTEAD ALLOCATION	42.50	69.49		
344-05 PROPERTY TAX CREDIT	0.00	2,173.61		
346-01 MOTOR VEHICLE PRO RATE	0.00	37.76		
361-01 HOMESTEAD COMMISSIONS	-0.43	-0.70		
363-01 COMMISSIONS	-25.97	-492.66		
Total	-3,504.75	645.35		
Previous Fund Balance	4,819.23	669.13		
Current Fund Balance	1,314.48	1,314.48		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7702 RUSHVILLE FIRE DIST GENERAL
From Fund 100 To 99999
February 29, 2024

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,859.94	-26,611.56		
305-20 LEVIED TAX 2020	0.00	3.51		
305-21 LEVIED TAX 2021	0.00	0.16		
305-22 LEVIED TAX 2022	12.30	15,790.34		
305-23 LEVIED TAX 2023	1,044.72	9,088.40		
306-21 INTEREST 2021	0.00	0.02		
306-22 INTEREST 2022	0.86	60.22		
344-01 HOMESTEAD ALLOCATION	61.26	105.59		
344-05 PROPERTY TAX CREDIT	0.00	2,347.09		
346-01 MOTOR VEHICLE PRO RATE	0.00	37.21		
361-01 HOMESTEAD COMMISSIONS	-0.61	-1.05		
363-01 COMMISSIONS	-21.16	-498.85		
Total	-2,762.57	321.08		
Previous Fund Balance	3,859.94	776.29		
Current Fund Balance	1,097.37	1,097.37		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7703 HAY SPRINGS FIRE DIST-GENERAL
From Fund 100 To 99999
February 29, 2024

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,868.98	-13,594.70		
305-22 LEVIED TAX 2022	51.96	8,808.66		
305-23 LEVIED TAX 2023	232.94	3,917.46		
306-22 INTEREST 2022	4.59	53.61		
344-01 HOMESTEAD ALLOCATION	19.58	38.96		
344-05 PROPERTY TAX CREDIT	0.00	1,062.45		
346-01 MOTOR VEHICLE PRO RATE	0.00	19.83		
361-01 HOMESTEAD COMMISSIONS	-0.20	-0.39		
363-01 COMMISSIONS	-5.79	-255.60		
Total	-1,565.90	50.28		
Previous Fund Balance	1,868.98	252.80		
Current Fund Balance	303.08	303.08		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7704 ALLIANCE FIRE DIST-GENERAL
From Fund 100 To 99999
February 29, 2024

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,702.67	-18,883.88		
305-22 LEVIED TAX 2022	0.00	11,435.95		
305-23 LEVIED TAX 2023	293.71	6,512.66		
306-22 INTEREST 2022	0.00	83.14		
344-01 HOMESTEAD ALLOCATION	6.59	10.50		
344-05 PROPERTY TAX CREDIT	0.00	1,414.32		
346-01 MOTOR VEHICLE PRO RATE	0.00	24.36		
346-02 CARLINE TAX	0.00	36.51		
361-01 HOMESTEAD COMMISSIONS	-0.07	-0.11		
363-01 COMMISSIONS	-5.87	-360.62		
Total	-1,408.31	272.83		
Previous Fund Balance	1,702.67	21.53		
Current Fund Balance	294.36	294.36		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7705 HEMINGFORD FIRE DIST-GENERAL
From Fund 100 To 99999
February 29, 2024

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-909.54	-5,456.23		
305-22 LEVIED TAX 2022	0.00	1,586.82		
305-23 LEVIED TAX 2023	230.43	3,861.78		
306-22 INTEREST 2022	0.00	20.29		
344-01 HOMESTEAD ALLOCATION	3.95	7.17		
344-05 PROPERTY TAX CREDIT	0.00	304.90		
346-01 MOTOR VEHICLE PRO RATE	0.00	6.53		
361-01 HOMESTEAD COMMISSIONS	-0.04	-0.07		
363-01 COMMISSIONS	-4.61	-109.38		
Total	-679.81	221.81		
Previous Fund Balance	909.54	7.92		
Current Fund Balance	229.73	229.73		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7706 HEART OF THE HILLS FIRE DIST
From Fund 100 To 99999
February 29, 2024

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,349.74	-20,717.74		
305-20 LEVIED TAX 2020	7.31	7.31		
305-21 LEVIED TAX 2021	4.80	4.80		
305-22 LEVIED TAX 2022	0.00	14,763.72		
305-23 LEVIED TAX 2023	168.97	3,796.19		
306-22 INTEREST 2022	0.00	38.41		
344-01 HOMESTEAD ALLOCATION	10.55	15.87		
344-05 PROPERTY TAX CREDIT	0.00	2,312.80		
346-01 MOTOR VEHICLE PRO RATE	0.00	32.04		
346-02 CARLINE TAX	0.00	91.63		
361-01 HOMESTEAD COMMISSIONS	-0.11	-0.16		
363-01 COMMISSIONS	-3.62	-372.21		
Total	-2,161.84	-27.34		
Previous Fund Balance	2,349.74	215.24		
Current Fund Balance	187.90	187.90		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7803 HAY SPRINGS FIRE DIST SINKING
From Fund 100 To 99999
February 29, 2024

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-186.75	-1,358.62		
305-22 LEVIED TAX 2022	5.19	880.31		
305-23 LEVIED TAX 2023	23.27	391.57		
306-22 INTEREST 2022	0.45	5.22		
344-01 HOMESTEAD ALLOCATION	1.96	3.90		
344-05 PROPERTY TAX CREDIT	0.00	106.18		
346-01 MOTOR VEHICLE PRO RATE	0.00	1.99		
361-01 HOMESTEAD COMMISSIONS	-0.02	-0.04		
363-01 COMMISSIONS	-0.58	-25.54		
Total	-156.48	4.97		
Previous Fund Balance	186.75	25.30		
Current Fund Balance	30.27	30.27		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7804 ALLIANCE FIRE DIST-SINKING
From Fund 100 To 99999
February 29, 2024

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7805 HEMINGFORD FIRE DIST SINKING
From Fund 100 To 99999
February 29, 2024

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7806 HH FIRE DIST SINKING
From Fund 100 To 99999
February 29, 2024

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,036.64	-9,140.16		
305-21 LEVIED TAX 2021	2.12	2.12		
305-22 LEVIED TAX 2022	0.00	6,513.44		
305-23 LEVIED TAX 2023	74.54	1,674.76		
306-22 INTEREST 2022	0.00	16.92		
344-01 HOMESTEAD ALLOCATION	4.65	7.00		
344-05 PROPERTY TAX CREDIT	0.00	1,020.33		
346-01 MOTOR VEHICLE PRO RATE	0.00	14.14		
346-02 CARLINE TAX	0.00	40.43		
361-01 HOMESTEAD COMMISSIONS	-0.05	-0.07		
363-01 COMMISSIONS	-1.53	-164.14		
Total	-956.91	-15.23		
Previous Fund Balance	1,036.64	94.96		
Current Fund Balance	79.73	79.73		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8100 GORDON HOSPITAL DIST GENERAL
From Fund 100 To 99999
February 29, 2024

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-23,343.68	-139,542.14		
305-18 Levied Tax 2018	0.00	1.80		
305-19 LEVIED TAXES 2019	0.00	1.04		
305-20 LEVIED TAX 2020	0.00	38.52		
305-21 LEVIED TAX 2021	4.31	63.03		
305-22 LEVIED TAX 2022	1,724.99	95,825.05		
305-23 LEVIED TAX 2023	5,540.09	36,929.07		
306-18 Interest 2018	0.00	1.24		
306-19 INTEREST 2019	0.00	0.50		
306-20 INTEREST 2020	0.00	0.40		
306-21 INTEREST 2021	1.01	12.40		
306-22 INTEREST 2022	149.11	673.74		
344-01 HOMESTEAD ALLOCATION	846.41	1,485.36		
344-05 PROPERTY TAX CREDIT	0.00	10,357.61		
346-01 MOTOR VEHICLE PRO RATE	0.00	210.70		
361-01 HOMESTEAD COMMISSIONS	-8.46	-14.85		
363-01 COMMISSIONS	-74.20	-1,335.46		
Total	-15,160.42	4,708.01		
Previous Fund Balance	23,343.68	3,475.25		
Current Fund Balance	8,183.26	8,183.26		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8601 GORDON CITY GENERAL
From Fund 100 To 99999
February 29, 2024

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-24,557.30	-182,764.78		
304-22 MOTOR VEHICLE TAXES	0.00	9,243.53		
304-23 MOTOR VEHICLE TAXES	1,737.18	8,311.63		
305-18 Levied Tax 2018	0.00	11.82		
305-19 LEVIED TAXES 2019	0.00	6.48		
305-20 LEVIED TAX 2020	0.00	238.85		
305-21 LEVIED TAX 2021	27.05	67.84		
305-22 LEVIED TAX 2022	5,467.51	116,646.50		
305-23 LEVIED TAX 2023	5,828.46	42,688.05		
306-18 Interest 2018	0.00	8.17		
306-19 INTEREST 2019	0.00	3.09		
306-20 INTEREST 2020	0.00	2.46		
306-21 INTEREST 2021	6.31	14.09		
306-22 INTEREST 2022	455.23	1,407.01		
344-01 HOMESTEAD ALLOCATION	4,182.47	7,332.89		
344-05 PROPERTY TAX CREDIT	0.00	8,451.52		
346-01 MOTOR VEHICLE PRO RATE	0.00	254.31		
361-01 HOMESTEAD COMMISSIONS	-41.82	-73.32		
363-01 COMMISSIONS	-117.85	-1,610.95		
Total	-7,012.76	10,239.19		
Previous Fund Balance	24,557.30	7,305.35		
Current Fund Balance	17,544.54	17,544.54		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8602 RUSHVILLE CITY GENERAL
From Fund 100 To 99999
February 29, 2024

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-13,151.23	-75,168.10		
304-22 MOTOR VEHICLE TAXES	0.00	5,049.57		
304-23 MOTOR VEHICLE TAXES	1,420.82	4,304.16		
305-21 LEVIED TAX 2021	-24.06	224.45		
305-22 LEVIED TAX 2022	1,657.96	41,827.97		
305-23 LEVIED TAX 2023	4,058.25	18,904.45		
306-21 INTEREST 2021	-1.26	43.70		
306-22 INTEREST 2022	127.03	367.11		
344-01 HOMESTEAD ALLOCATION	2,213.56	3,921.28		
344-05 PROPERTY TAX CREDIT	0.00	4,761.97		
346-01 MOTOR VEHICLE PRO RATE	0.00	109.22		
361-01 HOMESTEAD COMMISSIONS	-22.14	-39.22		
363-01 COMMISSIONS	-58.18	-613.67		
Total	-3,779.25	3,692.89		
Previous Fund Balance	13,151.23	5,679.09		
Current Fund Balance	9,371.98	9,371.98		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8603 HAY SPRINGS CITY GENERAL
From Fund 100 To 99999
February 29, 2024

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,289.19	-52,161.87		
304-22	MOTOR VEHICLE TAXES	0.00	3,498.29		
304-23	MOTOR VEHICLE TAXES	781.83	3,655.97		
305-21	LEVIED TAX 2021	0.00	322.93		
305-22	LEVIED TAX 2022	983.46	29,132.98		
305-23	LEVIED TAX 2023	4,183.41	14,195.06		
306-21	INTEREST 2021	0.00	46.85		
306-22	INTEREST 2022	75.12	206.44		
344-01	HOMESTEAD ALLOCATION	1,541.65	2,694.48		
344-05	PROPERTY TAX CREDIT	0.00	3,035.87		
346-01	MOTOR VEHICLE PRO RATE	0.00	73.81		
361-01	HOMESTEAD COMMISSIONS	-15.42	-26.95		
363-01	COMMISSIONS	-52.42	-429.05		
	Total	208.44	4,244.81		
	Previous Fund Balance	7,289.19	3,252.82		
	Current Fund Balance	7,497.63	7,497.63		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8626 CLINTON VILLAGE GENERAL
From Fund 100 To 99999
February 29, 2024

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8701 GORDON CITY BOND FUND
From Fund 100 To 99999
February 29, 2024

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-27.36		
305-18 Levied Tax 2018	0.00	0.92		
305-19 LEVIED TAXES 2019	0.00	0.51		
305-20 LEVIED TAX 2020	0.00	17.47		
306-18 Interest 2018	0.00	0.64		
306-19 INTEREST 2019	0.00	0.25		
306-20 INTEREST 2020	0.00	0.18		
363-01 COMMISSIONS	0.00	-0.20		
Total	0.00	-7.59		
Previous Fund Balance	0.00	7.59		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9200 AGRICULTURE SOCIETY GENERAL
From Fund 100 To 99999
February 29, 2024

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-6,385.82	-39,585.82		
305-18 Levied Tax 2018	0.00	0.14		
305-19 LEVIED TAXES 2019	0.00	0.08		
305-20 LEVIED TAX 2020	1.29	5.38		
305-21 LEVIED TAX 2021	1.29	12.85		
305-22 LEVIED TAX 2022	192.42	23,604.76		
305-23 LEVIED TAX 2023	1,350.40	13,344.47		
306-18 Interest 2018	0.00	0.09		
306-19 INTEREST 2019	0.00	0.04		
306-20 INTEREST 2020	0.00	0.03		
306-21 INTEREST 2021	0.06	2.08		
306-22 INTEREST 2022	16.24	131.13		
344-01 HOMESTEAD ALLOCATION	174.15	284.88		
344-05 PROPERTY TAX CREDIT	0.00	3,741.62		
346-01 MOTOR VEHICLE PRO RATE	0.00	53.81		
346-02 CARLINE TAX	0.00	30.69		
361-01 HOMESTEAD COMMISSIONS	-1.74	-2.85		
363-01 COMMISSIONS	-31.23	-741.77		
Total	-4,682.94	881.61		
Previous Fund Balance	6,385.82	821.27		
Current Fund Balance	1,702.88	1,702.88		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9300 HISTORICAL SOCIETY
From Fund 100 To 99999
February 29, 2024

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,095.55	-8,712.92		
305-18 Levied Tax 2018	0.00	0.02		
305-19 LEVIED TAXES 2019	0.00	0.01		
305-20 LEVIED TAX 2020	0.20	0.84		
305-21 LEVIED TAX 2021	0.24	2.30		
305-22 LEVIED TAX 2022	48.83	5,989.44		
305-23 LEVIED TAX 2023	226.75	2,241.08		
306-18 Interest 2018	0.00	0.02		
306-19 INTEREST 2019	0.00	0.01		
306-21 INTEREST 2021	0.01	0.35		
306-22 INTEREST 2022	4.08	32.83		
344-01 HOMESTEAD ALLOCATION	29.25	57.34		
344-05 PROPERTY TAX CREDIT	0.00	628.45		
346-01 MOTOR VEHICLE PRO RATE	0.00	13.66		
346-02 CARLINE TAX	0.00	7.79		
361-01 HOMESTEAD COMMISSIONS	-0.29	-0.57		
363-01 COMMISSIONS	-5.60	-165.28		
Total	-792.08	95.37		
Previous Fund Balance	1,095.55	208.10		
Current Fund Balance	303.47	303.47		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9450 RUSHVILLE CITY AIRPORT
From Fund 100 To 99999
February 29, 2024

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-684.41	-4,386.62		
305-21 LEVIED TAX 2021	-1.75	16.33		
305-22 LEVIED TAX 2022	118.16	2,980.54		
305-23 LEVIED TAX 2023	218.55	1,018.11		
306-21 INTEREST 2021	-0.09	3.19		
306-22 INTEREST 2022	9.04	26.15		
344-01 HOMESTEAD ALLOCATION	119.21	240.90		
344-05 PROPERTY TAX CREDIT	0.00	256.46		
346-01 MOTOR VEHICLE PRO RATE	0.00	7.78		
361-01 HOMESTEAD COMMISSIONS	-1.19	-2.41		
363-01 COMMISSIONS	-3.44	-40.44		
Total	-225.92	119.99		
Previous Fund Balance	684.41	338.50		
Current Fund Balance	458.49	458.49		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9451 GORDON CITY AIRPORT AUTHORITY
From Fund 100 To 99999
February 29, 2024

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,172.93	-8,363.01		
305-18 Levied Tax 2018	0.00	0.65		
305-19 LEVIED TAXES 2019	0.00	0.38		
305-20 LEVIED TAX 2020	0.00	13.93		
305-21 LEVIED TAX 2021	1.36	3.41		
305-22 LEVIED TAX 2022	264.23	5,636.73		
305-23 LEVIED TAX 2023	331.99	2,431.62		
306-18 Interest 2018	0.00	0.44		
306-19 INTEREST 2019	0.00	0.18		
306-20 INTEREST 2020	0.00	0.14		
306-21 INTEREST 2021	0.32	0.71		
306-22 INTEREST 2022	21.98	68.01		
344-01 HOMESTEAD ALLOCATION	238.24	390.48		
344-05 PROPERTY TAX CREDIT	0.00	481.41		
346-01 MOTOR VEHICLE PRO RATE	0.00	12.29		
361-01 HOMESTEAD COMMISSIONS	-2.38	-3.90		
363-01 COMMISSIONS	-6.20	-81.57		
Total	-323.39	591.90		
Previous Fund Balance	1,172.93	257.64		
Current Fund Balance	849.54	849.54		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9455 GORDON CITY AIRPORT AUTH BLDG
From Fund 100 To 99999
February 29, 2024

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-784.41	-6,334.70		
305-18 Levied Tax 2018	0.00	0.56		
305-19 LEVIED TAXES 2019	0.00	0.31		
305-20 LEVIED TAX 2020	0.00	11.40		
305-21 LEVIED TAX 2021	1.08	2.71		
305-22 LEVIED TAX 2022	213.81	4,561.86		
305-23 LEVIED TAX 2023	212.41	1,555.87		
306-18 Interest 2018	0.00	0.39		
306-19 INTEREST 2019	0.00	0.15		
306-20 INTEREST 2020	0.00	0.12		
306-21 INTEREST 2021	0.25	0.56		
306-22 INTEREST 2022	17.78	55.02		
344-01 HOMESTEAD ALLOCATION	152.43	275.63		
344-05 PROPERTY TAX CREDIT	0.00	308.02		
346-01 MOTOR VEHICLE PRO RATE	0.00	9.94		
361-01 HOMESTEAD COMMISSIONS	-1.52	-2.75		
363-01 COMMISSIONS	-4.45	-61.89		
Total	-192.62	383.20		
Previous Fund Balance	784.41	208.59		
Current Fund Balance	591.79	591.79		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9501 REDEMPTION REAL ESTATE TAX
From Fund 100 To 99999
February 29, 2024

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-48,881.33	-188,368.78		
540-01	TAX SALES REDEEMED	19,223.93	82,927.13		
	Total	-29,657.40	-105,441.65		
	Previous Fund Balance	32,098.04	107,882.29		
	Current Fund Balance	2,440.64	2,440.64		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9502 TRUST-PARTIAL PAYMENTS
From Fund 100 To 99999
February 29, 2024

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-1,720.38		
309-01	PARTIAL PAYMENTS	0.00	1,920.38		
	Total	0.00	200.00		
	Previous Fund Balance	400.00	200.00		
	Current Fund Balance	400.00	400.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9503 HOMESTEAD ALLOCATION
From Fund 100 To 99999
February 29, 2024

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9504 PROPERTY TAX CREDIT
From Fund 100 To 99999
February 29, 2024

<u>Account</u>		<u>February</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
344-05	PROPERTY TAX CREDIT	0.00	3,697.70		
	Total	0.00	3,697.70		
	Previous Fund Balance	3,697.70	0.00		
	Current Fund Balance	3,697.70	3,697.70		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9505 CARLINE TAX
From Fund 100 To 99999
February 29, 2024

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
345-03	CARLINE TAX	0.00	5,722.42		
346-02	CARLINE TAX	0.00	-5,722.42		
	Total	0.00	0.00		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9511 TENTATIVE INHERITANCE TAX
From Fund 100 To 99999
February 29, 2024

<u>Account</u>		<u>February</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	0.00	-421,031.92		
310-01	TENTATIVE INHERITANCE TAX	0.00	4,344.60		
	Total	0.00	-416,687.32		
	Previous Fund Balance	478,420.02	895,107.34		
	Current Fund Balance	478,420.02	478,420.02		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9516 PERSONAL PROPERTY TAX CREDIT
From Fund 100 To 99999
February 29, 2024

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9521 ED HOLLSTEIN EDUCATIONAL FUND
From Fund 100 To 99999
February 29, 2024

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON INVESTMENTS	0.00	27.08		
702-00	TRANSFER OUT CODE	0.00	-2,615.57		
	Total	0.00	-2,588.49		
	Previous Fund Balance	0.00	2,588.49		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9600 SWANN COLLECTIONS FUND
From Fund 100 To 99999
February 29, 2024

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-2,588.60		
363-02 COMMISSIONS	-25.69	-64.33		
540-01 SWANN COLLECTIONS	1,284.55	3,459.81		
Total	1,258.86	806.88		
Previous Fund Balance	0.00	451.98		
Current Fund Balance	1,258.86	1,258.86		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 100 GENERAL
From Fund 100 To 99999
March 31, 2024

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-268,634.79	-2,901,510.35		
304-22 MOTOR VEHICLE TAXES	0.00	64,958.46		
304-23 MOTOR VEHICLE TAXES	14,964.39	118,506.53		
305-18 LEVIED TAX 2018	0.00	7.77		
305-19 LEVIED TAXES 2019	0.00	4.52		
305-20 LEVIED TAX 2020	140.31	482.46		
305-21 LEVIED TAX 2021	583.99	1,380.24		
305-22 LEVIED TAX 2022	21,330.71	1,509,495.70		
305-23 LEVIED TAX 2023	75,127.25	762,620.27		
306-18 INTEREST 2018	0.00	5.39		
306-19 INTEREST 2019	0.00	2.15		
306-20 INTEREST 2020	0.00	1.98		
306-21 INTEREST 2021	103.97	232.45		
306-22 INTEREST 2022	1,995.04	10,294.07		
321-01 TRAILER COURT LICENSE	0.00	10.00		
325-01 BUILDING/ZONING PERMIT	0.00	100.00		
340-01 STATE GRANT	0.00	1,275.00		
340-02 SHERIFF GRANTS	0.00	5,000.00		
344-01 HOMESTEAD ALLOCATION	8,971.86	24,924.25		
344-05 PROPERTY TAX CREDIT	0.00	192,761.28		
345-03 AIRLINE TAX	0.00	518.94		
346-01 MOTOR VEHICLE PRO RATE	3,923.61	7,316.25		
346-02 CARLINE TAX	0.00	1,934.91		
353-01 IN-LIEU 1957	217.94	217.94		
353-02 IN-LIEU 5% GROSS REVENUE	36,681.70	36,681.70		
360-01 DRIVERS LICENSE - FEE	176.00	1,569.00		
360-02 MOTOR VEHICLE REG. - FEE	1,794.82	22,011.50		
360-04 REDEMPY FEES CO.TREAS TAX SALE	286.00	902.00		
360-05 DISTRESS WARRANT FEES	0.00	78.00		
360-06 CO TREAS TAX SALE FEES	1,380.00	1,780.00		
360-07 ADVERTISING FEES	465.00	945.00		
360-09 FILING FEES POLITICAL CAND.	586.56	1,173.12		
361-01 HOMESTEAD EXEMPTION COMM.	440.75	1,229.86		
361-02 TAX CREDIT COMMISSION	0.00	7,613.69		
361-03 SALES TAX COMMISSION	399.03	4,446.46		
361-08 COMMISSIONS, MV FEES	468.13	5,636.29		
363-01 PROPERTY TAX COMMISSION	3,318.36	71,783.63		
363-02 SPECIAL ASSESSMENT TAX COMM.	7.61	71.94		
371-01 RECORDING FEES-COUNTY CLERK	1,713.00	16,564.25		
371-02 DOCUMENTARY STAMPS FEE	280.47	13,207.18		
380-03 COURT COST REFUNDS-DIST COURT	130.00	2,931.25		
382-01 DEPT OF WELFARE-REIMB CST-IV-D	1,915.95	9,565.09		
383-00 PASSPORT FEES	490.00	2,310.00		
390-01 COURT COST REFUNDS-CO COURT	99.00	553.25		
391-01 CO. COURT-LAB COSTS REFUNDS	112.00	340.00		
395-01 SERVICE FEES - SHERIFF	1,170.70	6,536.64		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 100 GENERAL
From Fund 100 To 99999
March 31, 2024

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
395-02 MILEAGE & COST REF-CO SHERIFF	492.60	4,229.19		
395-04 LAW ENFORCEMENT-RUSHVILLE	0.00	66,560.00		
395-10 MOTOR VEHICLE INSPECTION FEES	360.00	3,560.00		
396-01 CO. ATTY. CHECK COLLECTIONS	0.00	110.00		
396-03 CO ATTY CO-OP AGRMT-TITLE IV-D	0.00	3,510.18		
450-02 PHOTO COPY	3.25	195.63		
450-03 POSTAGE	1.00	652.00		
450-07 FAX CHARGES	4.00	16.00		
510-01 INTEREST ON INVESTMENTS	6,886.10	37,837.48		
510-03 INTEREST, CLERK OF DIST COURT	103.81	371.19		
510-06 DIVIDENDS	0.00	13,142.66		
532-08 JOINT PUBLIC HEARING REIMBURSEMENTS	0.00	3,631.37		
540-01 MISCELLANEOUS REVENUE	8,097.13	179,422.78		
590-02 TRANSFERS	0.00	2,615.57		
702-00 TRANSFER OUT CODE	-154,012.01	-635,280.33		
Total	-227,424.76	-310,956.22		
Previous Fund Balance	2,343,535.54	2,427,067.00		
Current Fund Balance	2,116,110.78	2,116,110.78		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 200 ROAD
From Fund 100 To 99999
March 31, 2024

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-322,951.26	-1,481,805.97		
346-03	MOTOR VEHICLE FEES	0.00	69,265.92		
347-01	HIGHWAY ALLOCATION	123,770.23	1,080,874.81		
361-03	SALES TAX COMMISSION	82.94	878.91		
420-01	MACHINE HIRE	193.35	338.55		
510-06	DIVIDENDS	0.00	44.94		
540-01	MISCELLANEOUS REVENUE	0.00	3,891.53		
540-02	MOWING CHARGES	0.00	734.20		
590-02	TRANSFERS	126,171.14	504,684.59		
	Total	-72,733.60	178,907.48		
	Previous Fund Balance	1,138,668.07	887,026.99		
	Current Fund Balance	1,065,934.47	1,065,934.47		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 201 GORDON CITY ROAD
From Fund 100 To 99999
March 31, 2024

Account	March	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
March 31, 2024

Account	March	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
March 31, 2024

Account	March	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
March 31, 2024

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-259.00		
305-22 LEVIED TAX 2022	0.00	1,874.90		
305-23 LEVIED TAX 2023	236.44	1,356.93		
306-22 INTEREST 2022	0.00	12.76		
344-01 HOMESTEAD ALLOCATION	0.45	1.33		
344-05 PROPERTY TAX CREDIT	0.00	219.25		
346-01 MOTOR VEHICLE PRO RATE	4.74	8.91		
346-02 CARLINE TAX	0.00	6.78		
363-01 COMMISSIONS	-2.36	-32.44		
510-01 INTEREST ON INVESTMENTS	0.00	1.25		
Total	239.27	3,190.67		
Previous Fund Balance	141,429.08	138,477.68		
Current Fund Balance	141,668.35	141,668.35		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 233 ROAD DISTRICT #33
From Fund 100 To 99999
March 31, 2024

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-193.35	-426.60		
305-22	LEVIED TAX 2022	0.12	3,935.89		
305-23	LEVIED TAX 2023	76.54	973.93		
306-22	INTEREST 2022	0.01	4.13		
344-01	HOMESTEAD ALLOCATION	3.06	7.32		
344-05	PROPERTY TAX CREDIT	0.00	611.56		
346-01	MOTOR VEHICLE PRO RATE	9.37	17.61		
346-02	CARLINE TAX	0.00	29.36		
361-01	ROAD DISTRICT #33	-0.03	-0.07		
363-01	COMMISSIONS	-0.77	-49.15		
	Total	-105.05	5,103.98		
	Previous Fund Balance	130,337.97	125,128.94		
	Current Fund Balance	130,232.92	130,232.92		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 236 ROAD DISTRICT #36
From Fund 100 To 99999
March 31, 2024

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-400.60		
305-22	LEVIED TAX 2022	0.00	1,585.51		
305-23	LEVIED TAX 2023	210.78	1,524.50		
306-22	INTEREST 2022	0.00	10.18		
344-05	PROPERTY TAX CREDIT	0.00	179.44		
346-01	M V PRO RATE	4.01	7.49		
363-01	COMMISSIONS	-2.11	-31.20		
	Total	212.68	2,875.32		
	Previous Fund Balance	51,410.28	48,747.64		
	Current Fund Balance	51,622.96	51,622.96		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 243 ROAD DISTRICT #43
From Fund 100 To 99999
March 31, 2024

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
510-01 INTEREST ON SAVINGS	0.00	24.92		
Total	0.00	24.92		
Previous Fund Balance	9,059.72	9,034.80		
Current Fund Balance	9,059.72	9,059.72		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 650 ROAD / BRIDGE BUYBACK PROGRAM
From Fund 100 To 99999
March 31, 2024

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-86,640.13		
347-50	HIGHWAY STREET BUYBACK PROGRAM STP	153,779.88	153,779.88		
347-60	HIGHWAY BRIDGE BUYBACK PROGRAM HBP	16,072.49	16,072.49		
	Total	169,852.37	83,212.24		
	Previous Fund Balance	278,214.12	364,854.25		
	Current Fund Balance	448,066.49	448,066.49		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 990 COUNTY VISITOR'S PROMOTION
From Fund 100 To 99999
March 31, 2024

<u>Account</u>		<u>March</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	0.00	-6,322.18		
315-03	SALES TAX, LODGING	6,988.69	14,891.23		
	Total	6,988.69	8,569.05		
	Previous Fund Balance	30,769.74	29,189.38		
	Current Fund Balance	37,758.43	37,758.43		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 995 VISITOR'S IMPROVEMENT FUND
From Fund 100 To 99999
March 31, 2024

<u>Account</u>		<u>March</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	0.00	-2,352.70		
315-03	SALES TAX LODGING	6,988.69	14,891.18		
	Total	6,988.69	12,538.48		
	Previous Fund Balance	43,129.40	37,579.61		
	Current Fund Balance	50,118.09	50,118.09		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1050 EXTENSION OFFICE SINKING FUND
From Fund 100 To 99999
March 31, 2024

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON INVESTMENTS	0.00	66.69		
590-02	TRANSFERS	0.00	5,000.00		
	Total	0.00	5,066.69		
	Previous Fund Balance	30,180.81	25,114.12		
	Current Fund Balance	30,180.81	30,180.81		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1100 REAPPRAISAL
From Fund 100 To 99999
March 31, 2024

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-71,732.00		
590-02	INTERFUND TRANSFERS	14,232.26	71,161.31		
	Total	14,232.26	-570.69		
	Previous Fund Balance	29,571.22	44,374.17		
	Current Fund Balance	43,803.48	43,803.48		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1150 PRESERVATION / MODERNIZATION
From Fund 100 To 99999
March 31, 2024

<u>Account</u>		<u>March</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
394-01	FILING AND RECORDING FEES	285.50	2,518.50		
	Total	285.50	2,518.50		
	Previous Fund Balance	15,127.91	12,894.91		
	Current Fund Balance	15,413.41	15,413.41		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1275 SELF-FUNDED INSURANCE PLAN
From Fund 100 To 99999
March 31, 2024

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-552.24	-27,041.65		
540-01	CONTRIBUTIONS	2,750.00	23,980.00		
	Total	2,197.76	-3,061.65		
	Previous Fund Balance	72,997.78	78,257.19		
	Current Fund Balance	75,195.54	75,195.54		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1900 VETERAN'S AID FUND
From Fund 100 To 99999
March 31, 2024

<u>Account</u>		<u>March</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	0.00	-200.00		
540-01	MISCELLANEOUS REVENUE	0.00	50.00		
	Total	0.00	-150.00		
	Previous Fund Balance	13,262.68	13,412.68		
	Current Fund Balance	13,262.68	13,262.68		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2200 HANDI-BUS
From Fund 100 To 99999
March 31, 2024

Account	March	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
March 31, 2024

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	1,053.10	1,053.10		
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
March 31, 2024

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
396-08	COLLECTIONS	25.00	500.00		
	Total	25.00	500.00		
	Previous Fund Balance	2,687.00	2,212.00		
	Current Fund Balance	2,712.00	2,712.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2360 DRUG LAW ENFORCEMENT FUND
From Fund 100 To 99999
March 31, 2024

Account	March	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
March 31, 2024

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-169,868.08		
Total	0.00	-169,868.08		
Previous Fund Balance	180,784.96	350,653.04		
Current Fund Balance	180,784.96	180,784.96		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2580 COVID AMERICAN RESCUE PLAN
From Fund 100 To 99999
March 31, 2024

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,202.17	-409,294.54		
510-01	INTEREST ON INVESTMENTS	1,006.19	22,712.84		
	Total	-195.98	-386,581.70		
	Previous Fund Balance	237,290.61	623,676.33		
	Current Fund Balance	237,094.63	237,094.63		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2585 LOCAL ASS.&TRIBAL CONSISTENCY FUND
From Fund 100 To 99999
March 31, 2024

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
339-26	LOCAL ASSIST. & TRIBAL CONSISTENCY	0.00	50,000.00		
510-01	INTEREST ON INVESTMENTS	442.45	3,646.27		
	Total	442.45	53,646.27		
	Previous Fund Balance	104,336.90	51,133.08		
	Current Fund Balance	104,779.35	104,779.35		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2700 INHERITANCE TAX FUND
From Fund 100 To 99999
March 31, 2024

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-77,075.00		
310-01 INHERITANCE TAXES	49,851.00	496,514.82		
310-02 INTEREST ON INHERITANCE TAX	648.75	1,373.55		
510-01 INTEREST ON INVESTMENTS	14,614.58	118,361.68		
520-10 REPAYMENT OF LOANED FUNDS	0.00	50,000.00		
Total	65,114.33	589,175.05		
Previous Fund Balance	3,500,598.42	2,976,537.70		
Current Fund Balance	3,565,712.75	3,565,712.75		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2910 911 EMERGENCY MANAGEMENT
From Fund 100 To 99999
March 31, 2024

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-384.89	-3,460.54		
395-09	911 SURCHARGE	128.30	1,132.87		
510-06	DIVIDENDS	0.00	1,399.07		
	Total	-256.59	-928.60		
	Previous Fund Balance	75,037.14	75,709.15		
	Current Fund Balance	74,780.55	74,780.55		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2913 911 WIRELESS SERVICE FUND
From Fund 100 To 99999
March 31, 2024

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,274.80	-29,059.43		
349-60	911 ENHANCED WIRELESS SERVICE	0.00	38,055.68		
	Total	-2,274.80	8,996.25		
	Previous Fund Balance	126,654.83	115,383.78		
	Current Fund Balance	124,380.03	124,380.03		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 4001 COURTHOUSE BUILDING
From Fund 100 To 99999
March 31, 2024

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-676.57	-72,640.02		
305-18 Levied Tax 2018	0.00	0.17		
305-19 LEVIED TAXES 2019	0.00	0.12		
305-20 LEVIED TAX 2020	3.56	12.26		
305-21 LEVIED TAX 2021	11.23	26.54		
305-22 LEVIED TAX 2022	205.42	14,536.24		
305-23 LEVIED TAX 2023	706.81	7,175.27		
306-18 Interest 2018	0.00	0.12		
306-19 INTEREST 2019	0.00	0.06		
306-20 INTEREST 2020	0.00	0.05		
306-21 INTEREST 2021	2.00	4.45		
306-22 INTEREST 2022	19.21	98.57		
344-01 HOMESTEAD ALLOCATION	84.41	236.05		
344-05 PROPERTY TAX CREDIT	0.00	1,813.70		
346-01 MOTOR VEHICLE PRO RATE	36.92	69.59		
346-02 CARLINE TAX	0.00	18.63		
353-01 IN LIEU 1957	9.84	9.84		
353-02 IN LIEU 5% GROSS REVENUE	345.13	345.13		
361-01 HOMESTEAD COMMISSIONS	-0.84	-2.35		
510-01 INTEREST ON INVESTMENTS	1,291.91	3,305.02		
Total	2,039.03	-44,990.56		
Previous Fund Balance	106,527.92	153,557.51		
Current Fund Balance	108,566.95	108,566.95		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 5400 NOXIOUS WEED CONTROL
From Fund 100 To 99999
March 31, 2024

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-13,239.92	-57,636.76		
590-02	TRANSFERS	13,608.61	54,434.43		
	Total	368.69	-3,202.33		
	Previous Fund Balance	51,917.68	55,488.70		
	Current Fund Balance	52,286.37	52,286.37		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6000 STATE DMV FEES
From Fund 100 To 99999
March 31, 2024

<u>Account</u>		<u>March</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-41,681.39	-342,335.00		
320-00	STATE PORTION - MV	28,055.84	338,786.39		
	Total	-13,625.55	-3,548.61		
	Previous Fund Balance	41,681.39	31,604.45		
	Current Fund Balance	28,055.84	28,055.84		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6001 STATE GENERAL
From Fund 100 To 99999
March 31, 2024

<u>Account</u>	<u>March</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
353-01 IN LIEU 1957	256.94	256.94		
Total	256.94	256.94		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	256.94	256.94		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6003 OVERLOAD FINES STATE 75%
From Fund 100 To 99999
March 31, 2024

Account	March	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
March 31, 2024

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6009 NE STATE SALES TAX MV
From Fund 100 To 99999
March 31, 2024

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-89,098.76	-756,637.26		
311-01	NEBRASKA STATE SALES TAX MV	65,674.26	689,756.18		
311-02	NEBRASKA LOCAL SALES TAX MV	6,415.05	64,009.70		
313-01	NEBRASKA SALES TAX PENALTY MV	155.00	1,510.00		
313-03	NEBRASKA SALES TAX INTEREST MV	107.98	1,836.15		
361-03	NEBRASKA SALES TAX COMMISSION MV	-481.76	-4,865.56		
	Total	-17,228.23	-4,390.79		
	Previous Fund Balance	89,098.76	76,261.32		
	Current Fund Balance	71,870.53	71,870.53		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6019 TIRE TAX
From Fund 100 To 99999
March 31, 2024

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-80.00	-673.00		
316-01	TIRE TAX	44.00	651.00		
	Total	-36.00	-22.00		
	Previous Fund Balance	80.00	66.00		
	Current Fund Balance	44.00	44.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6026 MOTORBOAT SALES TAX STATE FUND
From Fund 100 To 99999
March 31, 2024

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6.30	-3,074.82		
311-01	MOTORBOAT STATE SALES TAX	0.00	2,365.46		
311-02	MOTORBOAT LOCAL SALES TAX	0.00	13.01		
313-01	MOTORBOAT SALES TAX PENALTY	0.00	30.00		
313-03	MOTORBOAT SALES TAX INTEREST	0.00	21.99		
361-03	MOTORBOAT SALES TAX COMMISSION	0.00	-72.93		
	Total	-6.30	-717.29		
	Previous Fund Balance	6.30	717.29		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6027 ATV'S & UTV'S SALES TAX STATE FUND
From Fund 100 To 99999
March 31, 2024

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-13,799.63		
311-01	ATV/UTV STATE SALES TAX	5.50	11,204.61		
311-02	ATV/UTV LOCAL SALES TAX	1.50	2,383.69		
313-01	ATV/UTV SALES TAX PENALTY	0.00	30.00		
313-03	ATV/UTV SALES TAX INTEREST	0.00	81.26		
361-03	ATV/UTV SALES TAX COMMISSION	-0.21	-386.88		
	Total	6.79	-486.95		
	Previous Fund Balance	0.00	493.74		
	Current Fund Balance	6.79	6.79		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6040 DONOR AWARENESS FUND
From Fund 100 To 99999
March 31, 2024

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6.00	-73.00		
360-17	COLLECTIONS	4.00	68.00		
	Total	-2.00	-5.00		
	Previous Fund Balance	6.00	9.00		
	Current Fund Balance	4.00	4.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6047 SECURITY SURCHARGE
From Fund 100 To 99999
March 31, 2024

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-280.00	-2,915.00		
322-05	SECURITY SURCHARGE	350.00	2,910.00		
	Total	70.00	-5.00		
	Previous Fund Balance	280.00	355.00		
	Current Fund Balance	350.00	350.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6048 INTERLOCK FUND
From Fund 100 To 99999
March 31, 2024

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-120.00		
322-01	INTERLOCK FUND	0.00	80.00		
	Total	0.00	-40.00		
	Previous Fund Balance	0.00	40.00		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6050 DMV COMPUTERIZATION CASH FUND
From Fund 100 To 99999
March 31, 2024

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,016.75	-10,012.50		
360-01	DR LICENSE & ID CARD FEES	1,154.00	10,426.00		
	Total	137.25	413.50		
	Previous Fund Balance	1,016.75	740.50		
	Current Fund Balance	1,154.00	1,154.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6103 SCHOOL DIST NO. 3 GENERAL
From Fund 100 To 99999
March 31, 2024

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-40,318.30	-916,771.12		
304-22	MOTOR VEHICLE TAXES	0.00	22,571.77		
304-23	MOTOR VEHICLE TAXES	4,747.70	44,184.41		
305-21	LEVIED TAX 2021	532.67	1,146.44		
305-22	LEVIED TAX 2022	6,037.15	479,762.09		
305-23	LEVIED TAX 2023	30,389.41	305,743.94		
306-21	INTEREST 2021	124.36	213.38		
306-22	INTEREST 2022	573.17	3,185.93		
344-01	HOMESTEAD ALLOCATION	4,244.43	12,213.75		
344-05	PROPERTY TAX CREDIT	0.00	58,867.41		
346-01	MOTOR VEHICLE PRO RATE	1,372.24	2,534.32		
353-01	IN LIEU 1957	273.86	273.86		
353-02	IN LIEU-5% GROSS REVENUE	14,650.70	14,650.70		
361-01	HOMESTEAD COMMISSIONS	-42.44	-122.13		
363-01	COMMISSIONS	-376.57	-7,880.22		
470-05	COUNTY COURT FINES	1,437.01	12,878.49		
	Total	23,645.39	33,453.02		
	Previous Fund Balance	40,318.30	30,510.67		
	Current Fund Balance	63,963.69	63,963.69		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6108 GORDON-RUSHVILLE SD #10
From Fund 100 To 99999
March 31, 2024

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-205,910.25	-3,978,398.08		
304-22 MOTOR VEHICLE TAXES	0.00	95,967.24		
304-23 MOTOR VEHICLE TAXES	20,255.68	142,370.82		
305-18 Levied Tax 2018	0.00	18.37		
305-19 LEVIED TAXES 2019	0.00	11.69		
305-20 LEVIED TAX 2020	335.01	957.09		
305-21 LEVIED TAX 2021	929.35	2,111.26		
305-22 LEVIED TAX 2022	36,372.80	2,329,244.97		
305-23 LEVIED TAX 2023	121,131.29	1,144,302.81		
306-18 Interest 2018	0.00	12.69		
306-19 INTEREST 2019	0.00	5.58		
306-20 INTEREST 2020	0.00	4.71		
306-21 INTEREST 2021	137.77	368.76		
306-22 INTEREST 2022	3,392.43	16,944.06		
344-01 HOMESTEAD ALLOCATION	16,331.27	45,944.40		
344-05 PROPERTY TAX CREDIT	0.00	274,312.93		
346-01 MOTOR VEHICLE PRO-RATE	5,737.50	10,962.53		
353-01 IN LIEU 1957	1,367.56	1,367.56		
353-02 IN LIEU OF 5% GROSS REVENUE	72,236.02	72,236.02		
361-01 HOMESTEAD COMMISSIONS	-163.31	-459.44		
363-01 COMMISSIONS	-1,622.99	-34,939.82		
470-04 MUNI COURT FINES-CITY VIOLATION	0.00	575.00		
470-05 COUNTY COURT FINES	3,930.90	35,646.12		
Total	74,461.03	159,567.27		
Previous Fund Balance	205,910.25	120,804.01		
Current Fund Balance	280,371.28	280,371.28		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6111 SCHOOL DIST NO. 11 GENERAL
From Fund 100 To 99999
March 31, 2024

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,415.34	-357,291.22		
304-22	MOTOR VEHICLE TAXES	0.00	2,790.50		
304-23	MOTOR VEHICLE TAXES	1,113.69	13,179.42		
305-20	LEVIED TAX 2020	0.00	97.85		
305-21	LEVIED TAX 2021	0.00	95.61		
305-22	LEVIED TAX 2022	3.67	256,079.38		
305-23	LEVIED TAX 2023	2,344.56	46,356.54		
306-22	INTEREST 2022	0.35	738.55		
344-01	HOMESTEAD ALLOCATION	161.30	401.66		
344-05	PROPERTY TAX CREDIT	0.00	35,531.47		
346-01	MOTOR VEHICLE PRO RATE	543.47	1,087.56		
346-02	CARLINE TAX	0.00	1,972.55		
361-01	HOMESTEAD COMMISSIONS	-1.61	-4.01		
363-01	COMMISSIONS	-23.49	-3,033.68		
470-05	COUNTY COURT FINES	38.02	497.44		
	Total	764.62	-1,500.38		
	Previous Fund Balance	3,415.34	5,680.34		
	Current Fund Balance	4,179.96	4,179.96		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6116 ALLIANCE S D #6 TO ALLIANCE
From Fund 100 To 99999
March 31, 2024

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,248.01	-541,680.41		
304-22	MOTOR VEHICLE TAXES	0.00	2,359.70		
304-23	MOTOR VEHICLE TAXES	1,309.01	6,298.56		
305-22	LEVIED TAX 2022	10,352.90	320,465.42		
305-23	LEVIED TAX 2023	22,505.82	208,897.82		
306-22	INTEREST 2022	982.82	3,317.91		
344-01	HOMESTEAD ALLOCATION	148.82	404.92		
344-05	PROPERTY TAX CREDIT	0.00	35,889.85		
346-01	MOTOR VEHICLE PRO RATE	792.81	1,464.09		
346-02	CARLINE TAX	0.00	520.12		
361-01	HOMESTEAD COMMISSIONS	-1.49	-4.05		
363-01	COMMISSIONS	-338.42	-5,326.81		
470-05	COUNTY COURT FINES	68.43	506.01		
	Total	30,572.69	33,113.13		
	Previous Fund Balance	5,248.01	2,707.57		
	Current Fund Balance	35,820.70	35,820.70		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6121 BB S D #10 TO HEMINGFORD
From Fund 100 To 99999
March 31, 2024

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-530.67	-106,535.57		
304-22 MOTOR VEHICLE TAXES	0.00	434.28		
304-23 MOTOR VEHICLE TAXES	95.87	1,157.25		
305-22 LEVIED TAX 2022	579.28	29,505.62		
305-23 LEVIED TAX 2023	499.29	70,261.47		
306-22 INTEREST 2022	41.33	415.06		
344-01 HOMESTEAD ALLOCATION	102.37	289.39		
344-05 PROPERTY TAX CREDIT	0.00	6,206.88		
346-01 MOTOR VEHICLE PRO RATE	165.92	301.99		
361-01 HOMESTEAD COMMISSIONS	-1.02	-2.89		
363-01 COMMISSIONS	-11.20	-1,001.82		
470-05 COUNTY COURT FINES	22.81	245.01		
Total	963.98	1,276.67		
Previous Fund Balance	530.67	217.98		
Current Fund Balance	1,494.65	1,494.65		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6152 DAWES CO S D #2
From Fund 100 To 99999
March 31, 2024

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-234.78	-67,731.10		
304-22 MOTOR VEHICLE TAXES	0.00	1.42		
304-23 MOTOR VEHICLE TAXES	0.00	53.48		
305-22 LEVIED TAX 2022	0.00	53,193.66		
305-23 LEVIED TAX 2023	1,455.51	8,872.93		
306-22 INTEREST 2022	0.00	247.22		
344-01 HOMESTEAD ALLOCATION	183.53	427.54		
344-05 PROPERTY TAX CREDIT	0.00	5,263.93		
346-01 MOTOR VEHICLE PRO RATE	116.95	209.99		
361-01 HOMESTEAD COMMISSIONS	-1.84	-4.28		
363-01 COMMISSIONS	-14.56	-623.14		
470-05 COUNTY COURT FINES	60.83	627.93		
Total	1,565.64	539.58		
Previous Fund Balance	234.78	1,260.84		
Current Fund Balance	1,800.42	1,800.42		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6205 SD #5 BOND FUND
From Fund 100 To 99999
March 31, 2024

Account	March	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
March 31, 2024

Account	March	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
March 31, 2024

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,796.38	-54,843.19		
305-21	LEVIED TAX 2021	36.21	77.93		
305-22	LEVIED TAX 2022	400.30	31,810.39		
305-23	LEVIED TAX 2023	1,953.15	19,650.62		
306-21	INTEREST 2021	8.46	14.51		
306-22	INTEREST 2022	38.01	211.19		
344-01	HOMESTEAD ALLOCATION	272.79	792.55		
344-05	PROPERTY TAX CREDIT	0.00	3,783.51		
346-01	MOTOR VEHICLE PRO RATE	88.20	165.25		
353-02	IN LIEU-5% GROSS REVENUE	941.62	941.62		
361-01	HOMESTEAD COMMISSIONS	-2.73	-7.93		
363-01	COMMISSIONS	-24.36	-516.30		
	Total	1,915.27	2,080.15		
	Previous Fund Balance	1,796.38	1,631.50		
	Current Fund Balance	3,711.65	3,711.65		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6308 GORDON-RUSHVILLE SD #10 BUILDING
From Fund 100 To 99999
March 31, 2024

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,204.19	-45,187.71		
305-18 Levied Tax 2018	0.00	0.39		
305-19 LEVIED TAXES 2019	0.00	0.30		
305-20 LEVIED TAX 2020	4.19	11.96		
305-21 LEVIED TAX 2021	11.39	25.88		
305-22 LEVIED TAX 2022	438.23	28,062.90		
305-23 LEVIED TAX 2023	1,513.68	14,298.83		
306-18 Interest 2018	0.00	0.27		
306-19 INTEREST 2019	0.00	0.14		
306-20 INTEREST 2020	0.00	0.06		
306-21 INTEREST 2021	1.68	4.53		
306-22 INTEREST 2022	40.88	204.14		
344-01 HOMESTEAD ALLOCATION	204.07	568.17		
344-05 PROPERTY TAX CREDIT	0.00	3,427.65		
346-01 MOTOR VEHICLE PRO-RATE	71.69	134.64		
353-02 IN LIEU OF 5% GROSS REVENUE	902.62	902.62		
361-01 HOMESTEAD COMMISSIONS	-2.04	-5.68		
363-01 COMMISSIONS	-20.10	-426.08		
Total	962.10	2,023.01		
Previous Fund Balance	2,204.19	1,143.28		
Current Fund Balance	3,166.29	3,166.29		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6311 HYANNIS SD #11 SINKING
From Fund 100 To 99999
March 31, 2024

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-369.24	-41,656.80		
305-20	LEVIED TAX 2020	0.00	9.97		
305-21	LEVIED TAX 2021	0.00	10.24		
305-22	LEVIED TAX 2022	0.44	31,115.33		
305-23	LEVIED TAX 2023	294.12	5,815.39		
306-22	INTEREST 2022	0.05	89.76		
344-01	HOMESTEAD ALLOCATION	20.24	50.09		
344-05	PROPERTY TAX CREDIT	0.00	4,457.40		
346-01	MOTOR VEHICLE PRO RATE	68.18	134.29		
346-02	CARLINE TAX	0.00	239.68		
361-01	HOMESTEAD COMMISSIONS	-0.20	-0.50		
363-01	COMMISSIONS	-2.95	-370.42		
	Total	10.64	-105.57		
	Previous Fund Balance	369.24	485.45		
	Current Fund Balance	379.88	379.88		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6352 DAWES COUNTY SD #2 BUILDING
From Fund 100 To 99999
March 31, 2024

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4.13	-2,954.79		
305-22	LEVIED TAX 2022	0.00	2,613.51		
305-23	LEVIED TAX 2023	33.03	201.41		
306-22	INTEREST 2022	0.00	12.13		
344-01	HOMESTEAD ALLOCATION	4.17	11.31		
344-05	PROPERTY TAX CREDIT	0.00	119.49		
346-01	MOTOR VEHICLE PRO RATE	2.65	7.22		
361-01	HOMESTEAD COMMISSIONS	-0.04	-0.11		
363-01	COMMISSIONS	-0.33	-28.26		
	Total	35.35	-18.09		
	Previous Fund Balance	4.13	57.57		
	Current Fund Balance	39.48	39.48		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6416 BOX BUTTE CO SD #6 SPECIAL BLDG
From Fund 100 To 99999
March 31, 2024

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-519.97	-64,016.85		
305-22 LEVIED TAX 2022	1,329.94	41,166.92		
305-23 LEVIED TAX 2023	2,450.71	22,747.62		
306-22 INTEREST 2022	126.24	426.13		
344-01 HOMESTEAD ALLOCATION	16.20	46.18		
344-05 PROPERTY TAX CREDIT	0.00	3,908.17		
346-01 MOTOR VEHICLE PRO RATE	86.33	172.56		
346-02 CARLINE	0.00	66.81		
361-01 HOMESTEAD COMMISSIONS	-0.16	-0.46		
363-01 COMMISSIONS	-39.07	-643.41		
Total	3,450.22	3,873.67		
Previous Fund Balance	519.97	96.52		
Current Fund Balance	3,970.19	3,970.19		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6421 HEMINGFORD SD #10 BLDG FUND
From Fund 100 To 99999
March 31, 2024

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4.93	-5,121.32		
305-22 LEVIED TAX 2022	28.75	1,464.42		
305-23 LEVIED TAX 2023	24.24	3,413.32		
306-22 INTEREST 2022	2.05	20.62		
344-01 HOMESTEAD ALLOCATION	4.97	14.14		
344-05 PROPERTY TAX CREDIT	0.00	301.53		
346-01 MV PRO RATE	8.06	14.82		
361-01 HOMESTEAD COMMISSIONS	-0.05	-0.14		
363-01 COMMISSIONS	-0.55	-48.98		
Total	62.54	58.41		
Previous Fund Balance	4.93	9.06		
Current Fund Balance	67.47	67.47		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6466 ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE
From Fund 100 To 99999
March 31, 2024

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-274.38	-30,043.09		
305-22	LEVIED TAX 2022	577.48	17,875.56		
305-23	LEVIED TAX 2023	1,293.29	12,004.25		
306-22	INTEREST 2022	54.83	185.12		
344-01	HOMESTEAD	8.55	23.09		
344-05	PROPERTY TAX CREDIT	0.00	2,062.39		
346-01	M V PRO RATE	45.56	83.00		
346-02	CARLINE TAX	0.00	29.01		
361-01	HOMESTEAD COMMISSIONS	-0.09	-0.24		
363-01	COMMISSIONS	-19.26	-300.65		
	Total	1,685.98	1,918.44		
	Previous Fund Balance	274.38	41.92		
	Current Fund Balance	1,960.36	1,960.36		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6500 FINES & LICENSES
From Fund 100 To 99999
March 31, 2024

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
324-02	TOBACCO LICENSE	0.00	70.00		
324-03	BEER & LIQUOR LICENSE	0.00	350.00		
470-05	CO. COURT FINES-STATE FINES	-557.00	-4,179.00		
470-07	STATE FINES	0.00	1,410.00		
472-01	COUNTY COURT BOND FORFEITURE	557.00	2,349.00		
	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
March 31, 2024

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSMENTS	-2,605.14	-53,391.62		
305-18 Levied Tax 2018	0.00	0.92		
305-19 LEVIED TAXES 2019	0.00	0.30		
305-20 LEVIED TAX 2020	2.09	5.99		
305-21 LEVIED TAX 2021	5.75	13.05		
305-22 LEVIED TAX 2022	517.96	33,170.87		
305-23 LEVIED TAX 2023	1,789.01	16,900.34		
306-18 Interest 2018	0.00	0.63		
306-19 INTEREST 2019	0.00	0.14		
306-20 INTEREST 2020	0.00	0.03		
306-21 INTEREST 2021	0.86	2.29		
306-22 INTEREST 2022	48.34	241.27		
344-01 HOMESTEAD ALLOCATION	241.22	671.58		
344-05 PROPERTY TAX CREDIT	0.00	4,051.32		
346-01 MOTOR VEHICLE PRO RATE	84.74	159.15		
353-02 IN LIEU 5% GROSS REVENUE	1,066.85	1,066.85		
361-01 HOMESTEAD COMMISSIONS	-2.41	-6.71		
363-01 COMMISSIONS	-23.64	-503.36		
Total	1,125.63	2,383.04		
Previous Fund Balance	2,605.14	1,347.73		
Current Fund Balance	3,730.77	3,730.77		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6913 EDUCATIONAL SERVICE UNIT #13
From Fund 100 To 99999
March 31, 2024

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,812.08	-89,545.11		
305-18 Levied Tax 2018	0.00	0.32		
305-19 LEVIED TAXES 2019	0.00	0.20		
305-20 LEVIED TAX 2020	5.55	15.85		
305-21 LEVIED TAX 2021	23.98	53.46		
305-22 LEVIED TAX 2022	880.83	53,052.29		
305-23 LEVIED TAX 2023	3,177.81	31,297.30		
306-18 Interest 2018	0.00	0.22		
306-19 INTEREST 2019	0.00	0.09		
306-20 INTEREST 2020	0.00	0.08		
306-21 INTEREST 2021	4.26	9.54		
306-22 INTEREST 2022	82.36	397.91		
344-01 HOMESTEAD ALLOCATION	384.56	1,054.52		
344-05 PROPERTY TAX CREDIT	0.00	6,895.86		
346-01 MOTOR VEHICLE PRO RATE	148.03	268.40		
346-02 CARLINE TAX	0.00	8.37		
361-01 HOMESTEAD COMMISSIONS	-3.85	-10.55		
363-01 COMMISSIONS	-41.75	-847.96		
Total	849.70	2,650.79		
Previous Fund Balance	3,812.08	2,010.99		
Current Fund Balance	4,661.78	4,661.78		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6916 EDUCATIONAL SERVICE UNIT #16
From Fund 100 To 99999
March 31, 2024

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-127.77	-12,942.18		
305-20 LEVIED TAX 2020	0.00	3.19		
305-21 LEVIED TAX 2021	0.00	3.20		
305-22 LEVIED TAX 2022	0.13	9,305.02		
305-23 LEVIED TAX 2023	102.27	2,022.32		
306-22 INTEREST 2022	0.01	26.85		
344-01 HOMESTEAD ALLOCATION	7.04	16.95		
344-05 PROPERTY TAX CREDIT	0.00	1,550.13		
346-01 MOTOR VEHICLE PRO RATE	23.71	43.48		
346-02 CARLINE TAX	0.00	71.68		
361-01 HOMESTEAD COMMISSIONS	-0.07	-0.17		
363-01 COMMISSIONS	-1.02	-113.60		
Total	4.30	-13.13		
Previous Fund Balance	127.77	145.20		
Current Fund Balance	132.07	132.07		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7000 ESU #13 BOND
From Fund 100 To 99999
March 31, 2024

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-115.55	-2,783.31		
305-18 Levied Tax 2018	0.00	0.02		
305-19 LEVIED TAXES 2019	0.00	0.01		
305-20 LEVIED TAX 2020	0.18	0.51		
305-21 LEVIED TAX 2021	0.78	1.72		
305-22 LEVIED TAX 2022	27.94	1,683.59		
305-23 LEVIED TAX 2023	95.69	941.95		
306-21 INTEREST 2021	0.14	0.33		
306-22 INTEREST 2022	2.59	11.90		
344-01 HOMESTEAD ALLOCATION	11.54	32.13		
344-05 PROPERTY TAX CREDIT	0.00	207.54		
346-01 MOTOR VEHICLE PRO RATE	4.45	8.27		
346-02 CARLINE TAX	0.00	0.27		
361-01 HOMESTEAD COMMISSIONS	-0.12	-0.33		
363-01 COMMISSIONS	-1.27	-26.38		
Total	26.37	78.22		
Previous Fund Balance	115.55	63.70		
Current Fund Balance	141.92	141.92		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7100 WESTERN NE COMM COLLEGE
From Fund 100 To 99999
March 31, 2024

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-21,238.22	-546,601.68		
305-18 Levied Tax 2018	0.00	1.83		
305-19 LEVIED TAXES 2019	0.00	1.10		
305-20 LEVIED TAX 2020	29.75	102.29		
305-21 LEVIED TAX 2021	128.38	303.43		
305-22 LEVIED TAX 2022	4,664.65	330,100.61		
305-23 LEVIED TAX 2023	17,733.30	180,010.92		
306-18 Interest 2018	0.00	1.26		
306-19 INTEREST 2019	0.00	0.53		
306-20 INTEREST 2020	0.00	0.42		
306-21 INTEREST 2021	22.87	51.11		
306-22 INTEREST 2022	436.24	2,250.35		
344-01 HOMESTEAD ALLOCATION	2,117.75	5,762.04		
344-05 PROPERTY TAX CREDIT	0.00	45,500.04		
346-01 MOTOR VEHICLE PRO RATE	926.14	1,668.05		
346-02 CARLINE TAX	0.00	423.13		
361-01 HOMESTEAD COMMISSIONS	-21.18	-57.63		
363-01 COMMISSIONS	-230.15	-5,126.53		
Total	4,569.53	14,391.27		
Previous Fund Balance	21,238.22	11,416.48		
Current Fund Balance	25,807.75	25,807.75		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7200 WESTERN NE COMM COLLEGE, BOND
From Fund 100 To 99999
March 31, 2024

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5,321.84	-142,503.61		
305-18 Levied Tax 2018	0.00	0.50		
305-19 LEVIED TAXES 2019	0.00	0.29		
305-20 LEVIED TAX 2020	7.90	27.17		
305-21 LEVIED TAX 2021	34.11	80.64		
305-22 LEVIED TAX 2022	1,253.33	88,697.12		
305-23 LEVIED TAX 2023	4,393.09	44,594.71		
306-18 Interest 2018	0.00	0.35		
306-19 INTEREST 2019	0.00	0.14		
306-20 INTEREST 2020	0.00	0.11		
306-21 INTEREST 2021	6.07	13.56		
306-22 INTEREST 2022	117.15	604.53		
344-01 HOMESTEAD ALLOCATION	524.64	1,459.47		
344-05 PROPERTY TAX CREDIT	0.00	11,271.83		
346-01 MOTOR VEHICLE PRO RATE	229.43	428.78		
346-02 CARLINE TAX	0.00	113.70		
361-01 HOMESTEAD COMMISSIONS	-5.25	-14.60		
363-01 COMMISSIONS	-58.12	-1,339.73		
Total	1,180.51	3,434.96		
Previous Fund Balance	5,321.84	3,067.39		
Current Fund Balance	6,502.35	6,502.35		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7300 NRD
From Fund 100 To 99999
March 31, 2024

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,814.84	-101,332.59		
305-18 Levied Tax 2018	0.00	0.38		
305-19 LEVIED TAXES 2019	0.00	0.22		
305-20 LEVIED TAX 2020	5.97	20.53		
305-21 LEVIED TAX 2021	24.99	59.06		
305-22 LEVIED TAX 2022	885.93	62,697.10		
305-23 LEVIED TAX 2023	3,156.28	32,039.98		
306-18 Interest 2018	0.00	0.26		
306-19 INTEREST 2019	0.00	0.10		
306-20 INTEREST 2020	0.00	0.08		
306-21 INTEREST 2021	4.46	9.96		
306-22 INTEREST 2022	82.83	427.30		
344-01 HOMESTEAD ALLOCATION	376.92	1,043.77		
344-05 PROPERTY TAX CREDIT	0.00	8,098.50		
346-01 MOTOR VEHICLE PRO RATE	164.84	305.76		
346-02 CARLINE TAX	0.00	80.37		
361-01 HOMESTEAD COMMISSIONS	-3.77	-10.44		
363-01 COMMISSIONS	-41.60	-952.22		
Total	842.01	2,488.12		
Previous Fund Balance	3,814.84	2,168.73		
Current Fund Balance	4,656.85	4,656.85		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7701 GORDON FIRE DISTRICT-GENERAL
From Fund 100 To 99999
March 31, 2024

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,314.48	-27,089.72		
305-21	LEVIED TAX 2021	2.48	13.68		
305-22	LEVIED TAX 2022	103.50	16,852.80		
305-23	LEVIED TAX 2023	830.59	8,604.21		
306-21	INTEREST 2021	0.53	2.71		
306-22	INTEREST 2022	9.70	106.49		
344-01	HOMESTEAD ALLOCATION	42.50	111.99		
344-05	PROPERTY TAX CREDIT	0.00	2,173.61		
346-01	MOTOR VEHICLE PRO RATE	44.33	82.09		
361-01	HOMESTEAD COMMISSIONS	-0.43	-1.13		
363-01	COMMISSIONS	-18.94	-511.60		
	Total	-300.22	345.13		
	Previous Fund Balance	1,314.48	669.13		
	Current Fund Balance	1,014.26	1,014.26		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7702 RUSHVILLE FIRE DIST GENERAL
From Fund 100 To 99999
March 31, 2024

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,097.37	-27,708.93		
305-20 LEVIED TAX 2020	0.00	3.51		
305-21 LEVIED TAX 2021	0.00	0.16		
305-22 LEVIED TAX 2022	322.97	16,113.31		
305-23 LEVIED TAX 2023	1,070.49	10,158.89		
306-21 INTEREST 2021	0.00	0.02		
306-22 INTEREST 2022	30.37	90.59		
344-01 HOMESTEAD ALLOCATION	61.26	166.85		
344-05 PROPERTY TAX CREDIT	0.00	2,347.09		
346-01 MOTOR VEHICLE PRO RATE	44.82	82.03		
361-01 HOMESTEAD COMMISSIONS	-0.61	-1.66		
363-01 COMMISSIONS	-28.48	-527.33		
Total	403.45	724.53		
Previous Fund Balance	1,097.37	776.29		
Current Fund Balance	1,500.82	1,500.82		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7703 HAY SPRINGS FIRE DIST-GENERAL
From Fund 100 To 99999
March 31, 2024

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-303.08	-13,897.78		
305-22	LEVIED TAX 2022	62.44	8,871.10		
305-23	LEVIED TAX 2023	350.19	4,267.65		
306-22	INTEREST 2022	5.93	59.54		
344-01	HOMESTEAD ALLOCATION	19.58	58.54		
344-05	PROPERTY TAX CREDIT	0.00	1,062.45		
346-01	MOTOR VEHICLE PRO RATE	22.63	42.46		
361-01	HOMESTEAD COMMISSIONS	-0.20	-0.59		
363-01	COMMISSIONS	-8.37	-263.97		
	Total	149.12	199.40		
	Previous Fund Balance	303.08	252.80		
	Current Fund Balance	452.20	452.20		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7704 ALLIANCE FIRE DIST-GENERAL
From Fund 100 To 99999
March 31, 2024

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-294.36	-19,178.24		
305-22	LEVIED TAX 2022	78.93	11,514.88		
305-23	LEVIED TAX 2023	880.02	7,392.68		
306-22	INTEREST 2022	7.49	90.63		
344-01	HOMESTEAD ALLOCATION	6.59	17.09		
344-05	PROPERTY TAX CREDIT	0.00	1,414.32		
346-01	MOTOR VEHICLE PRO RATE	29.54	53.90		
346-02	CARLINE TAX	0.00	36.51		
361-01	HOMESTEAD COMMISSIONS	-0.07	-0.18		
363-01	COMMISSIONS	-19.33	-379.95		
	Total	688.81	961.64		
	Previous Fund Balance	294.36	21.53		
	Current Fund Balance	983.17	983.17		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7705 HEMINGFORD FIRE DIST-GENERAL
From Fund 100 To 99999
March 31, 2024

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-229.73	-5,685.96		
305-22	LEVIED TAX 2022	320.99	1,907.81		
305-23	LEVIED TAX 2023	33.93	3,895.71		
306-22	INTEREST 2022	29.95	50.24		
344-01	HOMESTEAD ALLOCATION	3.95	11.12		
344-05	PROPERTY TAX CREDIT	0.00	304.90		
346-01	MOTOR VEHICLE PRO RATE	7.95	14.48		
361-01	HOMESTEAD COMMISSIONS	-0.04	-0.11		
363-01	COMMISSIONS	-7.70	-117.08		
	Total	159.30	381.11		
	Previous Fund Balance	229.73	7.92		
	Current Fund Balance	389.03	389.03		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7706 HEART OF THE HILLS FIRE DIST
From Fund 100 To 99999
March 31, 2024

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-187.90	-20,905.64		
305-20	LEVIED TAX 2020	0.00	7.31		
305-21	LEVIED TAX 2021	0.00	4.80		
305-22	LEVIED TAX 2022	0.19	14,763.91		
305-23	LEVIED TAX 2023	137.99	3,934.18		
306-22	INTEREST 2022	0.02	38.43		
344-01	HOMESTEAD ALLOCATION	10.55	26.42		
344-05	PROPERTY TAX CREDIT	0.00	2,312.80		
346-01	MOTOR VEHICLE PRO RATE	36.48	68.52		
346-02	CARLINE TAX	0.00	91.63		
361-01	HOMESTEAD COMMISSIONS	-0.11	-0.27		
363-01	COMMISSIONS	-2.76	-374.97		
	Total	-5.54	-32.88		
	Previous Fund Balance	187.90	215.24		
	Current Fund Balance	182.36	182.36		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7803 HAY SPRINGS FIRE DIST SINKING
From Fund 100 To 99999
March 31, 2024

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-30.27	-1,388.89		
305-22	LEVIED TAX 2022	6.24	886.55		
305-23	LEVIED TAX 2023	35.01	426.58		
306-22	INTEREST 2022	0.59	5.81		
344-01	HOMESTEAD ALLOCATION	1.96	5.86		
344-05	PROPERTY TAX CREDIT	0.00	106.18		
346-01	MOTOR VEHICLE PRO RATE	2.26	4.25		
361-01	HOMESTEAD COMMISSIONS	-0.02	-0.06		
363-01	COMMISSIONS	-0.84	-26.38		
	Total	14.93	19.90		
	Previous Fund Balance	30.27	25.30		
	Current Fund Balance	45.20	45.20		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7804 ALLIANCE FIRE DIST-SINKING
From Fund 100 To 99999
March 31, 2024

Account	March	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 # 7805 HEMINGFORD FIRE DIST SINKING
From Fund 100 To 99999
March 31, 2024

Account	March	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
March 31, 2024

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-79.73	-9,219.89		
305-21	LEVIED TAX 2021	0.00	2.12		
305-22	LEVIED TAX 2022	0.08	6,513.52		
305-23	LEVIED TAX 2023	60.88	1,735.64		
306-22	INTEREST 2022	0.01	16.93		
344-01	HOMESTEAD ALLOCATION	4.65	11.65		
344-05	PROPERTY TAX CREDIT	0.00	1,020.33		
346-01	MOTOR VEHICLE PRO RATE	16.09	30.23		
346-02	CARLINE TAX	0.00	40.43		
361-01	HOMESTEAD COMMISSIONS	-0.05	-0.12		
363-01	COMMISSIONS	-1.22	-165.36		
	Total	0.71	-14.52		
	Previous Fund Balance	79.73	94.96		
	Current Fund Balance	80.44	80.44		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8100 GORDON HOSPITAL DIST GENERAL
From Fund 100 To 99999
March 31, 2024

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-8,183.26	-147,725.40		
305-18 Levied Tax 2018	0.00	1.80		
305-19 LEVIED TAXES 2019	0.00	1.04		
305-20 LEVIED TAX 2020	28.28	66.80		
305-21 LEVIED TAX 2021	78.83	141.86		
305-22 LEVIED TAX 2022	1,538.21	97,363.26		
305-23 LEVIED TAX 2023	4,434.25	41,363.32		
306-18 Interest 2018	0.00	1.24		
306-19 INTEREST 2019	0.00	0.50		
306-20 INTEREST 2020	0.00	0.40		
306-21 INTEREST 2021	11.69	24.09		
306-22 INTEREST 2022	144.25	817.99		
344-01 HOMESTEAD ALLOCATION	846.41	2,331.77		
344-05 PROPERTY TAX CREDIT	0.00	10,357.61		
346-01 MOTOR VEHICLE PRO RATE	232.63	443.33		
361-01 HOMESTEAD COMMISSIONS	-8.46	-23.31		
363-01 COMMISSIONS	-62.36	-1,397.82		
Total	-939.53	3,768.48		
Previous Fund Balance	8,183.26	3,475.25		
Current Fund Balance	7,243.73	7,243.73		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8601 GORDON CITY GENERAL
From Fund 100 To 99999
March 31, 2024

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-17,544.54	-200,309.32		
304-22 MOTOR VEHICLE TAXES	0.00	9,243.53		
304-23 MOTOR VEHICLE TAXES	2,226.19	10,537.82		
305-18 Levied Tax 2018	0.00	11.82		
305-19 LEVIED TAXES 2019	0.00	6.48		
305-20 LEVIED TAX 2020	175.38	414.23		
305-21 LEVIED TAX 2021	421.67	489.51		
305-22 LEVIED TAX 2022	6,414.10	123,060.60		
305-23 LEVIED TAX 2023	7,165.83	49,853.88		
306-18 Interest 2018	0.00	8.17		
306-19 INTEREST 2019	0.00	3.09		
306-20 INTEREST 2020	0.00	2.46		
306-21 INTEREST 2021	57.87	71.96		
306-22 INTEREST 2022	601.27	2,008.28		
344-01 HOMESTEAD ALLOCATION	4,182.47	11,515.36		
344-05 PROPERTY TAX CREDIT	0.00	8,451.52		
346-01 MOTOR VEHICLE PRO RATE	296.78	551.09		
353-01 IN LIEU 1957	734.94	734.94		
353-02 IN LIEU 5% GROSS REVENUE	25,777.99	25,777.99		
361-01 HOMESTEAD COMMISSIONS	-41.82	-115.14		
363-01 COMMISSIONS	-148.36	-1,759.31		
Total	30,319.77	40,558.96		
Previous Fund Balance	17,544.54	7,305.35		
Current Fund Balance	47,864.31	47,864.31		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8602 RUSHVILLE CITY GENERAL
From Fund 100 To 99999
March 31, 2024

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-9,371.98	-84,540.08		
304-22	MOTOR VEHICLE TAXES	0.00	5,049.57		
304-23	MOTOR VEHICLE TAXES	833.83	5,137.99		
305-21	LEVIED TAX 2021	0.00	224.45		
305-22	LEVIED TAX 2022	1,569.01	43,396.98		
305-23	LEVIED TAX 2023	8,476.91	27,381.36		
306-21	INTEREST 2021	0.00	43.70		
306-22	INTEREST 2022	136.41	503.52		
344-01	HOMESTEAD ALLOCATION	2,213.56	6,134.84		
344-05	PROPERTY TAX CREDIT	0.00	4,761.97		
346-01	MOTOR VEHICLE PRO RATE	155.49	264.71		
353-01	IN LIEU 1957	237.66	237.66		
353-02	IN LIEU 5% GROSS REVENUE	14,129.79	14,129.79		
361-01	HOMESTEAD COMMISSIONS	-22.14	-61.36		
363-01	COMMISSIONS	-101.82	-715.49		
	Total	18,256.72	21,949.61		
	Previous Fund Balance	9,371.98	5,679.09		
	Current Fund Balance	27,628.70	27,628.70		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8603 HAY SPRINGS CITY GENERAL
From Fund 100 To 99999
March 31, 2024

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,497.63	-59,659.50		
304-22	MOTOR VEHICLE TAXES	0.00	3,498.29		
304-23	MOTOR VEHICLE TAXES	323.63	3,979.60		
305-21	LEVIED TAX 2021	280.26	603.19		
305-22	LEVIED TAX 2022	455.90	29,588.88		
305-23	LEVIED TAX 2023	3,981.19	18,176.25		
306-21	INTEREST 2021	65.43	112.28		
306-22	INTEREST 2022	43.30	249.74		
344-01	HOMESTEAD ALLOCATION	1,541.65	4,236.13		
344-05	PROPERTY TAX CREDIT	0.00	3,035.87		
346-01	MOTOR VEHICLE PRO RATE	102.08	175.89		
353-01	IN LIEU 1957	165.56	165.56		
353-02	IN LIEU 5% GROSS REVENUE	7,927.28	7,927.28		
361-01	HOMESTEAD COMMISSIONS	-15.42	-42.37		
363-01	COMMISSIONS	-48.26	-477.31		
	Total	7,324.97	11,569.78		
	Previous Fund Balance	7,497.63	3,252.82		
	Current Fund Balance	14,822.60	14,822.60		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8626 CLINTON VILLAGE GENERAL
From Fund 100 To 99999
March 31, 2024

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8701 GORDON CITY BOND FUND
From Fund 100 To 99999
March 31, 2024

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-27.36		
305-18	Levied Tax 2018	0.00	0.92		
305-19	LEVIED TAXES 2019	0.00	0.51		
305-20	LEVIED TAX 2020	12.82	30.29		
306-18	Interest 2018	0.00	0.64		
306-19	INTEREST 2019	0.00	0.25		
306-20	INTEREST 2020	0.00	0.18		
363-01	COMMISSIONS	-0.13	-0.33		
	Total	12.69	5.10		
	Previous Fund Balance	0.00	7.59		
	Current Fund Balance	12.69	12.69		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9200 AGRICULTURE SOCIETY GENERAL
From Fund 100 To 99999
March 31, 2024

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,702.88	-41,288.70		
305-18 Levied Tax 2018	0.00	0.14		
305-19 LEVIED TAXES 2019	0.00	0.08		
305-20 LEVIED TAX 2020	2.21	7.59		
305-21 LEVIED TAX 2021	9.42	22.27		
305-22 LEVIED TAX 2022	338.35	23,943.11		
305-23 LEVIED TAX 2023	1,458.19	14,802.66		
306-18 Interest 2018	0.00	0.09		
306-19 INTEREST 2019	0.00	0.04		
306-20 INTEREST 2020	0.00	0.03		
306-21 INTEREST 2021	1.68	3.76		
306-22 INTEREST 2022	31.63	162.76		
344-01 HOMESTEAD ALLOCATION	174.15	459.03		
344-05 PROPERTY TAX CREDIT	0.00	3,741.62		
346-01 MOTOR VEHICLE PRO RATE	76.16	129.97		
346-02 CARLINE TAX	0.00	30.69		
353-01 IN LIEU 1957	8.64	8.64		
361-01 HOMESTEAD COMMISSIONS	-1.74	-4.59		
363-01 COMMISSIONS	-36.83	-778.60		
Total	358.98	1,240.59		
Previous Fund Balance	1,702.88	821.27		
Current Fund Balance	2,061.86	2,061.86		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9300 HISTORICAL SOCIETY
From Fund 100 To 99999
March 31, 2024

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-303.47	-9,016.39		
305-18 Levied Tax 2018	0.00	0.02		
305-19 LEVIED TAXES 2019	0.00	0.01		
305-20 LEVIED TAX 2020	0.34	1.18		
305-21 LEVIED TAX 2021	1.69	3.99		
305-22 LEVIED TAX 2022	85.84	6,075.28		
305-23 LEVIED TAX 2023	244.81	2,485.89		
306-18 Interest 2018	0.00	0.02		
306-19 INTEREST 2019	0.00	0.01		
306-21 INTEREST 2021	0.30	0.65		
306-22 INTEREST 2022	8.00	40.83		
344-01 HOMESTEAD ALLOCATION	29.25	86.59		
344-05 PROPERTY TAX CREDIT	0.00	628.45		
346-01 MOTOR VEHICLE PRO RATE	12.79	26.45		
346-02 CARLINE TAX	0.00	7.79		
361-01 HOMESTEAD COMMISSIONS	-0.29	-0.86		
363-01 COMMISSIONS	-6.82	-172.10		
Total	72.44	167.81		
Previous Fund Balance	303.47	208.10		
Current Fund Balance	375.91	375.91		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9450 RUSHVILLE CITY AIRPORT
From Fund 100 To 99999
March 31, 2024

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-458.49	-4,845.11		
305-21 LEVIED TAX 2021	0.00	16.33		
305-22 LEVIED TAX 2022	111.78	3,092.32		
305-23 LEVIED TAX 2023	456.53	1,474.64		
306-21 INTEREST 2021	0.00	3.19		
306-22 INTEREST 2022	9.74	35.89		
344-01 HOMESTEAD ALLOCATION	119.21	360.11		
344-05 PROPERTY TAX CREDIT	0.00	256.46		
346-01 MOTOR VEHICLE PRO RATE	8.37	16.15		
353-02 IN LIEU 5% GROSS REVENUE	760.98	760.98		
361-01 HOMESTEAD COMMISSIONS	-1.19	-3.60		
363-01 COMMISSIONS	-5.78	-46.22		
Total	1,001.15	1,121.14		
Previous Fund Balance	458.49	338.50		
Current Fund Balance	1,459.64	1,459.64		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9451 GORDON CITY AIRPORT AUTHORITY
From Fund 100 To 99999
March 31, 2024

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-849.54	-9,212.55		
305-18	Levied Tax 2018	0.00	0.65		
305-19	LEVIED TAXES 2019	0.00	0.38		
305-20	LEVIED TAX 2020	10.21	24.14		
305-21	LEVIED TAX 2021	21.14	24.55		
305-22	LEVIED TAX 2022	309.94	5,946.67		
305-23	LEVIED TAX 2023	408.16	2,839.78		
306-18	Interest 2018	0.00	0.44		
306-19	INTEREST 2019	0.00	0.18		
306-20	INTEREST 2020	0.00	0.14		
306-21	INTEREST 2021	2.91	3.62		
306-22	INTEREST 2022	29.06	97.07		
344-01	HOMESTEAD ALLOCATION	238.24	628.72		
344-05	PROPERTY TAX CREDIT	0.00	481.41		
346-01	MOTOR VEHICLE PRO RATE	16.91	29.20		
353-02	IN LIEU 5% GROSS REVENUE	1,468.35	1,468.35		
361-01	HOMESTEAD COMMISSIONS	-2.38	-6.28		
363-01	COMMISSIONS	-7.81	-89.38		
	Total	1,645.19	2,237.09		
	Previous Fund Balance	849.54	257.64		
	Current Fund Balance	2,494.73	2,494.73		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9455 GORDON CITY AIRPORT AUTH BLDG
From Fund 100 To 99999
March 31, 2024

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-591.79	-6,926.49		
305-18 Levied Tax 2018	0.00	0.56		
305-19 LEVIED TAXES 2019	0.00	0.31		
305-20 LEVIED TAX 2020	8.37	19.77		
305-21 LEVIED TAX 2021	16.81	19.52		
305-22 LEVIED TAX 2022	250.85	4,812.71		
305-23 LEVIED TAX 2023	261.16	1,817.03		
306-18 Interest 2018	0.00	0.39		
306-19 INTEREST 2019	0.00	0.15		
306-20 INTEREST 2020	0.00	0.12		
306-21 INTEREST 2021	2.31	2.87		
306-22 INTEREST 2022	23.51	78.53		
344-01 HOMESTEAD ALLOCATION	152.43	428.06		
344-05 PROPERTY TAX CREDIT	0.00	308.02		
346-01 MOTOR VEHICLE PRO RATE	10.82	20.76		
353-02 IN LIEU 5% GROSS REVENUE	939.50	939.50		
361-01 HOMESTEAD COMMISSIONS	-1.52	-4.27		
363-01 COMMISSIONS	-5.63	-67.52		
Total	1,066.82	1,450.02		
Previous Fund Balance	591.79	208.59		
Current Fund Balance	1,658.61	1,658.61		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9501 REDEMPTION REAL ESTATE TAX
From Fund 100 To 99999
March 31, 2024

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,933.03	-194,301.81		
540-01	TAX SALES REDEEMED	18,519.64	101,446.77		
	Total	12,586.61	-92,855.04		
	Previous Fund Balance	2,440.64	107,882.29		
	Current Fund Balance	15,027.25	15,027.25		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9502 TRUST-PARTIAL PAYMENTS
From Fund 100 To 99999
March 31, 2024

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-1,720.38		
309-01	PARTIAL PAYMENTS	0.00	1,920.38		
	Total	0.00	200.00		
	Previous Fund Balance	400.00	200.00		
	Current Fund Balance	400.00	400.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9503 HOMESTEAD ALLOCATION
From Fund 100 To 99999
March 31, 2024

Account	March	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
March 31, 2024

<u>Account</u>		<u>March</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
344-05	PROPERTY TAX CREDIT	0.00	3,697.70		
	Total	0.00	3,697.70		
	Previous Fund Balance	3,697.70	0.00		
	Current Fund Balance	3,697.70	3,697.70		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9505 CARLINE TAX
From Fund 100 To 99999
March 31, 2024

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
345-03	CARLINE TAX	0.00	5,722.42		
346-02	CARLINE TAX	0.00	-5,722.42		
	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
March 31, 2024

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-51,646.41	-472,678.33		
310-01	TENTATIVE INHERITANCE TAX	0.00	4,344.60		
	Total	-51,646.41	-468,333.73		
	Previous Fund Balance	478,420.02	895,107.34		
	Current Fund Balance	426,773.61	426,773.61		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9516 PERSONAL PROPERTY TAX CREDIT
From Fund 100 To 99999
March 31, 2024

Account	March	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
March 31, 2024

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON INVESTMENTS	0.00	27.08		
702-00	TRANSFER OUT CODE	0.00	-2,615.57		
	Total	0.00	-2,588.49		
	Previous Fund Balance	0.00	2,588.49		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9600 SWANN COLLECTIONS FUND
From Fund 100 To 99999
March 31, 2024

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,258.86	-3,847.46		
363-02	COMMISSIONS	-7.61	-71.94		
540-01	SWANN COLLECTIONS	461.92	3,921.73		
	Total	-804.55	2.33		
	Previous Fund Balance	1,258.86	451.98		
	Current Fund Balance	454.31	454.31		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 100 GENERAL
From Fund 100 To 99999
April 30, 2024

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-329,319.76	-3,230,830.11		
304-22 MOTOR VEHICLE TAXES	0.00	64,958.46		
304-23 MOTOR VEHICLE TAXES	20,127.10	138,633.63		
305-18 LEVIED TAX 2018	0.00	7.77		
305-19 LEVIED TAXES 2019	0.00	4.52		
305-20 LEVIED TAX 2020	0.00	482.46		
305-21 LEVIED TAX 2021	0.00	1,380.24		
305-22 LEVIED TAX 2022	347.87	1,509,843.57		
305-23 LEVIED TAX 2023	1,017,943.25	1,780,563.52		
306-18 INTEREST 2018	0.00	5.39		
306-19 INTEREST 2019	0.00	2.15		
306-20 INTEREST 2020	0.00	1.98		
306-21 INTEREST 2021	0.00	232.45		
306-22 INTEREST 2022	38.45	10,332.52		
321-01 TRAILER COURT LICENSE	0.00	10.00		
325-01 BUILDING/ZONING PERMIT	0.00	100.00		
340-01 STATE GRANT	0.00	1,275.00		
340-02 SHERIFF GRANTS	0.00	5,000.00		
344-01 HOMESTEAD ALLOCATION	8,971.86	33,896.11		
344-05 PROPERTY TAX CREDIT	192,761.28	385,522.56		
345-03 AIRLINE TAX	2,494.29	3,013.23		
346-01 MOTOR VEHICLE PRO RATE	0.00	7,316.25		
346-02 CARLINE TAX	8,033.46	9,968.37		
353-01 IN-LIEU 1957	0.00	217.94		
353-02 IN-LIEU 5% GROSS REVENUE	0.00	36,681.70		
360-01 DRIVERS LICENSE - FEE	166.25	1,735.25		
360-02 MOTOR VEHICLE REG. - FEE	2,282.30	24,293.80		
360-04 REDEMPPT FEES CO.TREAS TAX SALE	682.00	1,584.00		
360-05 DISTRESS WARRANT FEES	2.00	80.00		
360-06 CO TREAS TAX SALE FEES	0.00	1,780.00		
360-07 ADVERTISING FEES	15.00	960.00		
360-09 FILING FEES POLITICAL CAND.	0.00	1,173.12		
361-01 HOMESTEAD EXEMPTION COMM.	440.75	1,670.61		
361-02 TAX CREDIT COMMISSION	7,613.69	15,227.38		
361-03 SALES TAX COMMISSION	468.19	4,914.65		
361-08 COMMISSIONS, MV FEES	637.02	6,273.31		
363-01 PROPERTY TAX COMMISSION	32,065.15	103,848.78		
363-02 SPECIAL ASSESSMENT TAX COMM.	28.80	100.74		
371-01 RECORDING FEES-COUNTY CLERK	1,409.75	17,974.00		
371-02 DOCUMENTARY STAMPS FEE	1,270.37	14,477.55		
380-03 COURT COST REFUNDS-DIST COURT	437.00	3,368.25		
382-01 DEPT OF WELFARE-REIMB CST-IV-D	0.00	9,565.09		
383-00 PASSPORT FEES	490.00	2,800.00		
390-01 COURT COST REFUNDS-CO COURT	156.00	709.25		
391-01 CO. COURT-LAB COSTS REFUNDS	0.00	340.00		
395-01 SERVICE FEES - SHERIFF	1,119.00	7,655.64		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 100 GENERAL
From Fund 100 To 99999
April 30, 2024

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
395-02 MILEAGE & COST REF-CO SHERIFF	474.15	4,703.34		
395-04 LAW ENFORCEMENT-RUSHVILLE	8,320.00	74,880.00		
395-10 MOTOR VEHICLE INSPECTION FEES	410.00	3,970.00		
396-01 CO. ATTY. CHECK COLLECTIONS	10.00	120.00		
396-03 CO ATTY CO-OP AGRMT-TITLE IV-D	0.00	3,510.18		
450-02 PHOTO COPY	2.00	197.63		
450-03 POSTAGE	10.00	662.00		
450-07 FAX CHARGES	0.00	16.00		
510-01 INTEREST ON INVESTMENTS	4,591.60	42,429.08		
510-03 INTEREST, CLERK OF DIST COURT	34.00	405.19		
510-06 DIVIDENDS	0.00	13,142.66		
532-08 JOINT PUBLIC HEARING REIMBURSEMENTS	0.00	3,631.37		
540-01 MISCELLANEOUS REVENUE	0.00	179,422.78		
590-02 TRANSFERS	0.00	2,615.57		
702-00 TRANSFER OUT CODE	-154,012.01	-789,292.34		
Total	830,520.81	519,564.59		
Previous Fund Balance	2,116,110.78	2,427,067.00		
Current Fund Balance	2,946,631.59	2,946,631.59		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 200 ROAD
From Fund 100 To 99999
April 30, 2024

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-304,111.25	-1,785,917.22		
346-03 MOTOR VEHICLE FEES	32,101.05	101,366.97		
347-01 HIGHWAY ALLOCATION	106,679.60	1,187,554.41		
361-03 SALES TAX COMMISSION	84.99	963.90		
420-01 MACHINE HIRE	0.00	338.55		
510-06 DIVIDENDS	0.00	44.94		
540-01 MISCELLANEOUS REVENUE	0.00	3,891.53		
540-02 MOWING CHARGES	68.40	802.60		
590-02 TRANSFERS	126,171.14	630,855.73		
Total	-39,006.07	139,901.41		
Previous Fund Balance	1,065,934.47	887,026.99		
Current Fund Balance	1,026,928.40	1,026,928.40		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 201 GORDON CITY ROAD
From Fund 100 To 99999
April 30, 2024

Account	April	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
April 30, 2024

Account	April	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
April 30, 2024

Account	April	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
April 30, 2024

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-259.00		
305-22 LEVIED TAX 2022	0.00	1,874.90		
305-23 LEVIED TAX 2023	837.63	2,194.56		
306-22 INTEREST 2022	0.00	12.76		
344-01 HOMESTEAD ALLOCATION	0.45	1.78		
344-05 PROPERTY TAX CREDIT	219.25	438.50		
346-01 MOTOR VEHICLE PRO RATE	0.00	8.91		
346-02 CARLINE TAX	28.35	35.13		
363-01 COMMISSIONS	-8.38	-40.82		
510-01 INTEREST ON INVESTMENTS	0.00	1.25		
Total	1,077.30	4,267.97		
Previous Fund Balance	141,668.35	138,477.68		
Current Fund Balance	142,745.65	142,745.65		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 233 ROAD DISTRICT #33
From Fund 100 To 99999
April 30, 2024

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-426.60		
305-22	LEVIED TAX 2022	0.00	3,935.89		
305-23	LEVIED TAX 2023	982.13	1,956.06		
306-22	INTEREST 2022	0.00	4.13		
344-01	HOMESTEAD ALLOCATION	3.06	10.38		
344-05	PROPERTY TAX CREDIT	611.56	1,223.12		
346-01	MOTOR VEHICLE PRO RATE	0.00	17.61		
346-02	CARLINE TAX	125.29	154.65		
361-01	ROAD DISTRICT #33	-0.03	-0.10		
363-01	COMMISSIONS	-9.82	-58.97		
	Total	1,712.19	6,816.17		
	Previous Fund Balance	130,232.92	125,128.94		
	Current Fund Balance	131,945.11	131,945.11		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 236 ROAD DISTRICT #36
From Fund 100 To 99999
April 30, 2024

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-400.60		
305-22 LEVIED TAX 2022	0.00	1,585.51		
305-23 LEVIED TAX 2023	768.59	2,293.09		
306-22 INTEREST 2022	0.00	10.18		
344-05 PROPERTY TAX CREDIT	179.44	358.88		
346-01 M V PRO RATE	0.00	7.49		
363-01 COMMISSIONS	-7.69	-38.89		
Total	940.34	3,815.66		
Previous Fund Balance	51,622.96	48,747.64		
Current Fund Balance	52,563.30	52,563.30		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 243 ROAD DISTRICT #43
From Fund 100 To 99999
April 30, 2024

<u>Account</u>		<u>April</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01	INTEREST ON SAVINGS	9.03	33.95		
	Total	9.03	33.95		
	Previous Fund Balance	9,059.72	9,034.80		
	Current Fund Balance	9,068.75	9,068.75		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 650 ROAD / BRIDGE BUYBACK PROGRAM
From Fund 100 To 99999
April 30, 2024

<u>Account</u>		<u>April</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	0.00	-86,640.13		
347-50	HIGHWAY STREET BUYBACK PROGRAM STP	0.00	153,779.88		
347-60	HIGHWAY BRIDGE BUYBACK PROGRAM HBP	0.00	16,072.49		
	Total	0.00	83,212.24		
	Previous Fund Balance	448,066.49	364,854.25		
	Current Fund Balance	448,066.49	448,066.49		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 990 COUNTY VISITOR'S PROMOTION
From Fund 100 To 99999
April 30, 2024

<u>Account</u>		<u>April</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-1,289.30	-7,611.48		
315-03	SALES TAX, LODGING	247.87	15,139.10		
	Total	-1,041.43	7,527.62		
	Previous Fund Balance	37,758.43	29,189.38		
	Current Fund Balance	36,717.00	36,717.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 995 VISITOR'S IMPROVEMENT FUND
From Fund 100 To 99999
April 30, 2024

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,600.00	-3,952.70		
315-03	SALES TAX LODGING	247.86	15,139.04		
	Total	-1,352.14	11,186.34		
	Previous Fund Balance	50,118.09	37,579.61		
	Current Fund Balance	48,765.95	48,765.95		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1050 EXTENSION OFFICE SINKING FUND
From Fund 100 To 99999
April 30, 2024

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
510-01 INTEREST ON INVESTMENTS	24.17	90.86		
590-02 TRANSFERS	0.00	5,000.00		
Total	24.17	5,090.86		
Previous Fund Balance	30,180.81	25,114.12		
Current Fund Balance	30,204.98	30,204.98		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1100 REAPPRAISAL
From Fund 100 To 99999
April 30, 2024

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-71,732.00		
590-02	INTERFUND TRANSFERS	14,232.26	85,393.57		
	Total	14,232.26	13,661.57		
	Previous Fund Balance	43,803.48	44,374.17		
	Current Fund Balance	58,035.74	58,035.74		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1150 PRESERVATION / MODERNIZATION
From Fund 100 To 99999
April 30, 2024

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
394-01 FILING AND RECORDING FEES	198.00	2,716.50		
Total	198.00	2,716.50		
Previous Fund Balance	15,413.41	12,894.91		
Current Fund Balance	15,611.41	15,611.41		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1275 SELF-FUNDED INSURANCE PLAN
From Fund 100 To 99999
April 30, 2024

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,526.18	-33,567.83		
540-01	CONTRIBUTIONS	2,750.00	26,730.00		
	Total	-3,776.18	-6,837.83		
	Previous Fund Balance	75,195.54	78,257.19		
	Current Fund Balance	71,419.36	71,419.36		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1900 VETERAN'S AID FUND
From Fund 100 To 99999
April 30, 2024

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-200.00		
540-01	MISCELLANEOUS REVENUE	0.00	50.00		
	Total	0.00	-150.00		
	Previous Fund Balance	13,262.68	13,412.68		
	Current Fund Balance	13,262.68	13,262.68		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2200 HANDI-BUS
From Fund 100 To 99999
April 30, 2024

Account	April	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
April 30, 2024

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	1,053.10	1,053.10		
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
April 30, 2024

<u>Account</u>	April	Year-To-Date	Anticipated	Over/Under % Collected
396-08 COLLECTIONS	0.00	500.00		
Total	0.00	500.00		
Previous Fund Balance	2,712.00	2,212.00		
Current Fund Balance	2,712.00	2,712.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2360 DRUG LAW ENFORCEMENT FUND
From Fund 100 To 99999
April 30, 2024

Account	April	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
April 30, 2024

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-19,276.44	-189,144.52		
	Total	-19,276.44	-189,144.52		
	Previous Fund Balance	180,784.96	350,653.04		
	Current Fund Balance	161,508.52	161,508.52		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2580 COVID AMERICAN RESCUE PLAN
From Fund 100 To 99999
April 30, 2024

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-409,294.54		
510-01	INTEREST ON INVESTMENTS	1,069.89	23,782.73		
	Total	1,069.89	-385,511.81		
	Previous Fund Balance	237,094.63	623,676.33		
	Current Fund Balance	238,164.52	238,164.52		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2585 LOCAL ASS.&TRIBAL CONSISTENCY FUND
From Fund 100 To 99999
April 30, 2024

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
339-26	LOCAL ASSIST. & TRIBAL CONSISTENCY	0.00	50,000.00		
510-01	INTEREST ON INVESTMENTS	471.18	4,117.45		
	Total	471.18	54,117.45		
	Previous Fund Balance	104,779.35	51,133.08		
	Current Fund Balance	105,250.53	105,250.53		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2700 INHERITANCE TAX FUND
From Fund 100 To 99999
April 30, 2024

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-77,075.00		
310-01	INHERITANCE TAXES	8,488.31	505,003.13		
310-02	INTEREST ON INHERITANCE TAX	23.10	1,396.65		
510-01	INTEREST ON INVESTMENTS	15,636.34	133,998.02		
520-10	REPAYMENT OF LOANED FUNDS	0.00	50,000.00		
	Total	24,147.75	613,322.80		
	Previous Fund Balance	3,565,712.75	2,976,537.70		
	Current Fund Balance	3,589,860.50	3,589,860.50		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2910 911 EMERGENCY MANAGEMENT
From Fund 100 To 99999
April 30, 2024

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-369.99	-3,830.53		
395-09	911 SURCHARGE	4,821.16	5,954.03		
510-06	DIVIDENDS	0.00	1,399.07		
	Total	4,451.17	3,522.57		
	Previous Fund Balance	74,780.55	75,709.15		
	Current Fund Balance	79,231.72	79,231.72		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2913 911 WIRELESS SERVICE FUND
From Fund 100 To 99999
April 30, 2024

<u>Account</u>		<u>April</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-2,108.02	-31,167.45		
349-60	911 ENHANCED WIRELESS SERVICE	7,043.34	45,099.02		
	Total	4,935.32	13,931.57		
	Previous Fund Balance	124,380.03	115,383.78		
	Current Fund Balance	129,315.35	129,315.35		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 4001 COURTHOUSE BUILDING
From Fund 100 To 99999
April 30, 2024

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-21,514.61	-94,154.63		
305-18 Levied Tax 2018	0.00	0.17		
305-19 LEVIED TAXES 2019	0.00	0.12		
305-20 LEVIED TAX 2020	0.00	12.26		
305-21 LEVIED TAX 2021	0.00	26.54		
305-22 LEVIED TAX 2022	3.35	14,539.59		
305-23 LEVIED TAX 2023	9,577.68	16,752.95		
306-18 Interest 2018	0.00	0.12		
306-19 INTEREST 2019	0.00	0.06		
306-20 INTEREST 2020	0.00	0.05		
306-21 INTEREST 2021	0.00	4.45		
306-22 INTEREST 2022	0.36	98.93		
344-01 HOMESTEAD ALLOCATION	84.41	320.46		
344-05 PROPERTY TAX CREDIT	1,813.70	3,627.40		
346-01 MOTOR VEHICLE PRO RATE	0.00	69.59		
346-02 CARLINE TAX	75.59	94.22		
353-01 IN LIEU 1957	0.00	9.84		
353-02 IN LIEU 5% GROSS REVENUE	0.00	345.13		
361-01 HOMESTEAD COMMISSIONS	-0.84	-3.19		
510-01 INTEREST ON INVESTMENTS	-72.00	3,233.02		
Total	-10,032.36	-55,022.92		
Previous Fund Balance	108,566.95	153,557.51		
Current Fund Balance	98,534.59	98,534.59		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 5400 NOXIOUS WEED CONTROL
From Fund 100 To 99999
April 30, 2024

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,684.20	-63,320.96		
590-02	TRANSFERS	13,608.61	68,043.04		
	Total	7,924.41	4,722.08		
	Previous Fund Balance	52,286.37	55,488.70		
	Current Fund Balance	60,210.78	60,210.78		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6000 STATE DMV FEES
From Fund 100 To 99999
April 30, 2024

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-28,055.84	-370,390.84		
320-00	STATE PORTION - MV	33,325.15	372,111.54		
	Total	5,269.31	1,720.70		
	Previous Fund Balance	28,055.84	31,604.45		
	Current Fund Balance	33,325.15	33,325.15		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6001 STATE GENERAL
From Fund 100 To 99999
April 30, 2024

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6003 OVERLOAD FINES STATE 75%
From Fund 100 To 99999
April 30, 2024

Account	April	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
April 30, 2024

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6009 NE STATE SALES TAX MV
From Fund 100 To 99999
April 30, 2024

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-71,870.53	-828,507.79		
311-01	NEBRASKA STATE SALES TAX MV	66,917.86	756,674.04		
311-02	NEBRASKA LOCAL SALES TAX MV	6,642.06	70,651.76		
313-01	NEBRASKA SALES TAX PENALTY MV	215.00	1,725.00		
313-03	NEBRASKA SALES TAX INTEREST MV	213.31	2,049.46		
361-03	NEBRASKA SALES TAX COMMISSION MV	-489.94	-5,355.50		
	Total	1,627.76	-2,763.03		
	Previous Fund Balance	71,870.53	76,261.32		
	Current Fund Balance	73,498.29	73,498.29		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6019 TIRE TAX
From Fund 100 To 99999
April 30, 2024

<u>Account</u>		<u>April</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-44.00	-717.00		
316-01	TIRE TAX	72.00	723.00		
	Total	28.00	6.00		
	Previous Fund Balance	44.00	66.00		
	Current Fund Balance	72.00	72.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6026 MOTORBOAT SALES TAX STATE FUND
From Fund 100 To 99999
April 30, 2024

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-3,074.82		
311-01	MOTORBOAT STATE SALES TAX	1,782.00	4,147.46		
311-02	MOTORBOAT LOCAL SALES TAX	326.00	339.01		
313-01	MOTORBOAT SALES TAX PENALTY	0.00	30.00		
313-03	MOTORBOAT SALES TAX INTEREST	0.00	21.99		
361-03	MOTORBOAT SALES TAX COMMISSION	-63.24	-136.17		
	Total	2,044.76	1,327.47		
	Previous Fund Balance	0.00	717.29		
	Current Fund Balance	2,044.76	2,044.76		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6027 ATV'S & UTV'S SALES TAX STATE FUND
From Fund 100 To 99999
April 30, 2024

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6.79	-13,806.42		
311-01	ATV/UTV STATE SALES TAX	0.00	11,204.61		
311-02	ATV/UTV LOCAL SALES TAX	0.00	2,383.69		
313-01	ATV/UTV SALES TAX PENALTY	0.00	30.00		
313-03	ATV/UTV SALES TAX INTEREST	0.00	81.26		
361-03	ATV/UTV SALES TAX COMMISSION	0.00	-386.88		
	Total	-6.79	-493.74		
	Previous Fund Balance	6.79	493.74		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6040 DONOR AWARENESS FUND
From Fund 100 To 99999
April 30, 2024

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4.00	-77.00		
360-17	COLLECTIONS	5.00	73.00		
	Total	1.00	-4.00		
	Previous Fund Balance	4.00	9.00		
	Current Fund Balance	5.00	5.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6047 SECURITY SURCHARGE
From Fund 100 To 99999
April 30, 2024

<u>Account</u>		<u>April</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-350.00	-3,265.00		
322-05	SECURITY SURCHARGE	290.00	3,200.00		
	Total	-60.00	-65.00		
	Previous Fund Balance	350.00	355.00		
	Current Fund Balance	290.00	290.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6048 INTERLOCK FUND
From Fund 100 To 99999
April 30, 2024

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-120.00		
322-01	INTERLOCK FUND	0.00	80.00		
	Total	0.00	-40.00		
	Previous Fund Balance	0.00	40.00		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6050 DMV COMPUTERIZATION CASH FUND
From Fund 100 To 99999
April 30, 2024

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,154.00	-11,166.50		
360-01	DR LICENSE & ID CARD FEES	1,003.75	11,429.75		
	Total	-150.25	263.25		
	Previous Fund Balance	1,154.00	740.50		
	Current Fund Balance	1,003.75	1,003.75		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6103 SCHOOL DIST NO. 3 GENERAL
From Fund 100 To 99999
April 30, 2024

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-63,963.69	-980,734.81		
304-22 MOTOR VEHICLE TAXES	0.00	22,571.77		
304-23 MOTOR VEHICLE TAXES	5,724.41	49,908.82		
305-21 LEVIED TAX 2021	0.00	1,146.44		
305-22 LEVIED TAX 2022	0.00	479,762.09		
305-23 LEVIED TAX 2023	432,630.03	738,373.97		
306-21 INTEREST 2021	0.00	213.38		
306-22 INTEREST 2022	0.00	3,185.93		
344-01 HOMESTEAD ALLOCATION	4,244.43	16,458.18		
344-05 PROPERTY TAX CREDIT	58,867.41	117,734.82		
346-01 MOTOR VEHICLE PRO RATE	0.00	2,534.32		
353-01 IN LIEU 1957	0.00	273.86		
353-02 IN LIEU-5% GROSS REVENUE	0.00	14,650.70		
361-01 HOMESTEAD COMMISSIONS	-42.44	-164.57		
363-01 COMMISSIONS	-4,326.30	-12,206.52		
470-05 COUNTY COURT FINES	2,309.90	15,188.39		
Total	435,443.75	468,896.77		
Previous Fund Balance	63,963.69	30,510.67		
Current Fund Balance	499,407.44	499,407.44		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6108 GORDON-RUSHVILLE SD #10
From Fund 100 To 99999
April 30, 2024

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-280,371.28	-4,258,769.36		
304-22 MOTOR VEHICLE TAXES	0.00	95,967.24		
304-23 MOTOR VEHICLE TAXES	30,628.41	172,999.23		
305-18 Levied Tax 2018	0.00	18.37		
305-19 LEVIED TAXES 2019	0.00	11.69		
305-20 LEVIED TAX 2020	0.00	957.09		
305-21 LEVIED TAX 2021	0.00	2,111.26		
305-22 LEVIED TAX 2022	858.49	2,330,103.46		
305-23 LEVIED TAX 2023	1,624,783.47	2,769,086.28		
306-18 Interest 2018	0.00	12.69		
306-19 INTEREST 2019	0.00	5.58		
306-20 INTEREST 2020	0.00	4.71		
306-21 INTEREST 2021	0.00	368.76		
306-22 INTEREST 2022	94.85	17,038.91		
344-01 HOMESTEAD ALLOCATION	16,331.27	62,275.67		
344-05 PROPERTY TAX CREDIT	274,312.93	548,625.86		
346-01 MOTOR VEHICLE PRO-RATE	0.00	10,962.53		
353-01 IN LIEU 1957	0.00	1,367.56		
353-02 IN LIEU OF 5% GROSS REVENUE	0.00	72,236.02		
361-01 HOMESTEAD COMMISSIONS	-163.31	-622.75		
363-01 COMMISSIONS	-16,257.37	-51,197.19		
470-04 MUNI COURT FINES-CITY VIOLATION	100.00	675.00		
470-05 COUNTY COURT FINES	6,318.57	41,964.69		
Total	1,656,636.03	1,816,203.30		
Previous Fund Balance	280,371.28	120,804.01		
Current Fund Balance	1,937,007.31	1,937,007.31		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6111 SCHOOL DIST NO. 11 GENERAL
From Fund 100 To 99999
April 30, 2024

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,179.96	-361,471.18		
304-22 MOTOR VEHICLE TAXES	0.00	2,790.50		
304-23 MOTOR VEHICLE TAXES	22.22	13,201.64		
305-20 LEVIED TAX 2020	0.00	97.85		
305-21 LEVIED TAX 2021	0.00	95.61		
305-22 LEVIED TAX 2022	0.00	256,079.38		
305-23 LEVIED TAX 2023	55,139.46	101,496.00		
306-22 INTEREST 2022	0.00	738.55		
344-01 HOMESTEAD ALLOCATION	161.30	562.96		
344-05 PROPERTY TAX CREDIT	35,531.47	71,062.94		
346-01 MOTOR VEHICLE PRO RATE	0.00	1,087.56		
346-02 CARLINE TAX	7,362.67	9,335.22		
361-01 HOMESTEAD COMMISSIONS	-1.61	-5.62		
363-01 COMMISSIONS	-551.39	-3,585.07		
470-05 COUNTY COURT FINES	61.11	558.55		
Total	93,545.27	92,044.89		
Previous Fund Balance	4,179.96	5,680.34		
Current Fund Balance	97,725.23	97,725.23		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6116 ALLIANCE S D #6 TO ALLIANCE
From Fund 100 To 99999
April 30, 2024

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-35,820.70	-577,501.11		
304-22 MOTOR VEHICLE TAXES	0.00	2,359.70		
304-23 MOTOR VEHICLE TAXES	466.75	6,765.31		
305-22 LEVIED TAX 2022	0.00	320,465.42		
305-23 LEVIED TAX 2023	167,491.94	376,389.76		
306-22 INTEREST 2022	0.00	3,317.91		
344-01 HOMESTEAD ALLOCATION	148.82	553.74		
344-05 PROPERTY TAX CREDIT	35,889.85	71,779.70		
346-01 MOTOR VEHICLE PRO RATE	0.00	1,464.09		
346-02 CARLINE TAX	2,264.39	2,784.51		
361-01 HOMESTEAD COMMISSIONS	-1.49	-5.54		
363-01 COMMISSIONS	-1,674.92	-7,001.73		
470-05 COUNTY COURT FINES	109.99	616.00		
Total	168,874.63	201,987.76		
Previous Fund Balance	35,820.70	2,707.57		
Current Fund Balance	204,695.33	204,695.33		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6121 BB S D #10 TO HEMINGFORD
From Fund 100 To 99999
April 30, 2024

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,494.65	-108,030.22		
304-22 MOTOR VEHICLE TAXES	0.00	434.28		
304-23 MOTOR VEHICLE TAXES	479.81	1,637.06		
305-22 LEVIED TAX 2022	0.00	29,505.62		
305-23 LEVIED TAX 2023	67,082.62	137,344.09		
306-22 INTEREST 2022	0.00	415.06		
344-01 HOMESTEAD ALLOCATION	102.37	391.76		
344-05 PROPERTY TAX CREDIT	6,206.88	12,413.76		
346-01 MOTOR VEHICLE PRO RATE	0.00	301.99		
361-01 HOMESTEAD COMMISSIONS	-1.02	-3.91		
363-01 COMMISSIONS	-670.83	-1,672.65		
470-05 COUNTY COURT FINES	36.66	281.67		
Total	71,741.84	73,018.51		
Previous Fund Balance	1,494.65	217.98		
Current Fund Balance	73,236.49	73,236.49		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6152 DAWES CO S D #2
From Fund 100 To 99999
April 30, 2024

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,800.42	-69,531.52		
304-22 MOTOR VEHICLE TAXES	0.00	1.42		
304-23 MOTOR VEHICLE TAXES	132.71	186.19		
305-22 LEVIED TAX 2022	0.00	53,193.66		
305-23 LEVIED TAX 2023	31,982.84	40,855.77		
306-22 INTEREST 2022	0.00	247.22		
344-01 HOMESTEAD ALLOCATION	183.53	611.07		
344-05 PROPERTY TAX CREDIT	5,263.93	10,527.86		
346-01 MOTOR VEHICLE PRO RATE	0.00	209.99		
361-01 HOMESTEAD COMMISSIONS	-1.84	-6.12		
363-01 COMMISSIONS	-319.83	-942.97		
470-05 COUNTY COURT FINES	97.77	725.70		
Total	35,538.69	36,078.27		
Previous Fund Balance	1,800.42	1,260.84		
Current Fund Balance	37,339.11	37,339.11		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6205 SD #5 BOND FUND
From Fund 100 To 99999
April 30, 2024

Account	April	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
April 30, 2024

Account	April	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
April 30, 2024

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,711.65	-58,554.84		
305-21 LEVIED TAX 2021	0.00	77.93		
305-22 LEVIED TAX 2022	0.00	31,810.39		
305-23 LEVIED TAX 2023	27,805.74	47,456.36		
306-21 INTEREST 2021	0.00	14.51		
306-22 INTEREST 2022	0.00	211.19		
344-01 HOMESTEAD ALLOCATION	272.79	1,065.34		
344-05 PROPERTY TAX CREDIT	3,783.51	7,567.02		
346-01 MOTOR VEHICLE PRO RATE	0.00	165.25		
353-02 IN LIEU-5% GROSS REVENUE	0.00	941.62		
361-01 HOMESTEAD COMMISSIONS	-2.73	-10.66		
363-01 COMMISSIONS	-278.06	-794.36		
Total	27,869.60	29,949.75		
Previous Fund Balance	3,711.65	1,631.50		
Current Fund Balance	31,581.25	31,581.25		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6308 GORDON-RUSHVILLE SD #10 BUILDING
From Fund 100 To 99999
April 30, 2024

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,166.29	-48,354.00		
305-18 Levied Tax 2018	0.00	0.39		
305-19 LEVIED TAXES 2019	0.00	0.30		
305-20 LEVIED TAX 2020	0.00	11.96		
305-21 LEVIED TAX 2021	0.00	25.88		
305-22 LEVIED TAX 2022	10.34	28,073.24		
305-23 LEVIED TAX 2023	20,302.46	34,601.29		
306-18 Interest 2018	0.00	0.27		
306-19 INTEREST 2019	0.00	0.14		
306-20 INTEREST 2020	0.00	0.06		
306-21 INTEREST 2021	0.00	4.53		
306-22 INTEREST 2022	1.14	205.28		
344-01 HOMESTEAD ALLOCATION	204.07	772.24		
344-05 PROPERTY TAX CREDIT	3,427.65	6,855.30		
346-01 MOTOR VEHICLE PRO-RATE	0.00	134.64		
353-02 IN LIEU OF 5% GROSS REVENUE	0.00	902.62		
361-01 HOMESTEAD COMMISSIONS	-2.04	-7.72		
363-01 COMMISSIONS	-203.14	-629.22		
Total	20,574.19	22,597.20		
Previous Fund Balance	3,166.29	1,143.28		
Current Fund Balance	23,740.48	23,740.48		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6311 HYANNIS SD #11 SINKING
From Fund 100 To 99999
April 30, 2024

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-379.88	-42,036.68		
305-20 LEVIED TAX 2020	0.00	9.97		
305-21 LEVIED TAX 2021	0.00	10.24		
305-22 LEVIED TAX 2022	0.00	31,115.33		
305-23 LEVIED TAX 2023	6,917.19	12,732.58		
306-22 INTEREST 2022	0.00	89.76		
344-01 HOMESTEAD ALLOCATION	20.24	70.33		
344-05 PROPERTY TAX CREDIT	4,457.40	8,914.80		
346-01 MOTOR VEHICLE PRO RATE	0.00	134.29		
346-02 CARLINE TAX	923.64	1,163.32		
361-01 HOMESTEAD COMMISSIONS	-0.20	-0.70		
363-01 COMMISSIONS	-69.17	-439.59		
Total	11,869.22	11,763.65		
Previous Fund Balance	379.88	485.45		
Current Fund Balance	12,249.10	12,249.10		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6352 DAWES COUNTY SD #2 BUILDING
From Fund 100 To 99999
April 30, 2024

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-39.48	-2,994.27		
305-22	LEVIED TAX 2022	0.00	2,613.51		
305-23	LEVIED TAX 2023	725.98	927.39		
306-22	INTEREST 2022	0.00	12.13		
344-01	HOMESTEAD ALLOCATION	4.17	15.48		
344-05	PROPERTY TAX CREDIT	119.49	238.98		
346-01	MOTOR VEHICLE PRO RATE	0.00	7.22		
361-01	HOMESTEAD COMMISSIONS	-0.04	-0.15		
363-01	COMMISSIONS	-7.26	-35.52		
	Total	802.86	784.77		
	Previous Fund Balance	39.48	57.57		
	Current Fund Balance	842.34	842.34		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6416 BOX BUTTE CO SD #6 SPECIAL BLDG
From Fund 100 To 99999
April 30, 2024

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,970.19	-67,987.04		
305-22	LEVIED TAX 2022	0.00	41,166.92		
305-23	LEVIED TAX 2023	18,238.70	40,986.32		
306-22	INTEREST 2022	0.00	426.13		
344-01	HOMESTEAD ALLOCATION	16.20	62.38		
344-05	PROPERTY TAX CREDIT	3,908.17	7,816.34		
346-01	MOTOR VEHICLE PRO RATE	0.00	172.56		
346-02	CARLINE	246.58	313.39		
361-01	HOMESTEAD COMMISSIONS	-0.16	-0.62		
363-01	COMMISSIONS	-182.39	-825.80		
	Total	18,256.91	22,130.58		
	Previous Fund Balance	3,970.19	96.52		
	Current Fund Balance	22,227.10	22,227.10		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6421 HEMINGFORD SD #10 BLDG FUND
From Fund 100 To 99999
April 30, 2024

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-67.47	-5,188.79		
305-22	LEVIED TAX 2022	0.00	1,464.42		
305-23	LEVIED TAX 2023	3,258.88	6,672.20		
306-22	INTEREST 2022	0.00	20.62		
344-01	HOMESTEAD ALLOCATION	4.97	19.11		
344-05	PROPERTY TAX CREDIT	301.53	603.06		
346-01	MV PRO RATE	0.00	14.82		
361-01	HOMESTEAD COMMISSIONS	-0.05	-0.19		
363-01	COMMISSIONS	-32.59	-81.57		
	Total	3,465.27	3,523.68		
	Previous Fund Balance	67.47	9.06		
	Current Fund Balance	3,532.74	3,532.74		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6466 ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE
From Fund 100 To 99999
April 30, 2024

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,960.36	-32,003.45		
305-22 LEVIED TAX 2022	0.00	17,875.56		
305-23 LEVIED TAX 2023	9,624.85	21,629.10		
306-22 INTEREST 2022	0.00	185.12		
344-01 HOMESTEAD	8.55	31.64		
344-05 PROPERTY TAX CREDIT	2,062.39	4,124.78		
346-01 M V PRO RATE	0.00	83.00		
346-02 CARLINE TAX	130.12	159.13		
361-01 HOMESTEAD COMMISSIONS	-0.09	-0.33		
363-01 COMMISSIONS	-96.25	-396.90		
Total	9,769.21	11,687.65		
Previous Fund Balance	1,960.36	41.92		
Current Fund Balance	11,729.57	11,729.57		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6500 FINES & LICENSES
From Fund 100 To 99999
April 30, 2024

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
324-02 TOBACCO LICENSE	0.00	70.00		
324-03 BEER & LIQUOR LICENSE	150.00	500.00		
470-05 CO. COURT FINES-STATE FINES	-2,406.00	-6,585.00		
470-07 STATE FINES	0.00	1,410.00		
472-01 COUNTY COURT BOND FORFEITURE	2,256.00	4,605.00		
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
April 30, 2024

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSMENTS	-3,730.77	-57,122.39		
305-18 Levied Tax 2018	0.00	0.92		
305-19 LEVIED TAXES 2019	0.00	0.30		
305-20 LEVIED TAX 2020	0.00	5.99		
305-21 LEVIED TAX 2021	0.00	13.05		
305-22 LEVIED TAX 2022	12.23	33,183.10		
305-23 LEVIED TAX 2023	23,996.67	40,897.01		
306-18 Interest 2018	0.00	0.63		
306-19 INTEREST 2019	0.00	0.14		
306-20 INTEREST 2020	0.00	0.03		
306-21 INTEREST 2021	0.00	2.29		
306-22 INTEREST 2022	1.35	242.62		
344-01 HOMESTEAD ALLOCATION	241.22	912.80		
344-05 PROPERTY TAX CREDIT	4,051.32	8,102.64		
346-01 MOTOR VEHICLE PRO RATE	0.00	159.15		
353-02 IN LIEU 5% GROSS REVENUE	0.00	1,066.85		
361-01 HOMESTEAD COMMISSIONS	-2.41	-9.12		
363-01 COMMISSIONS	-240.10	-743.46		
Total	24,329.51	26,712.55		
Previous Fund Balance	3,730.77	1,347.73		
Current Fund Balance	28,060.28	28,060.28		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6913 EDUCATIONAL SERVICE UNIT #13
From Fund 100 To 99999
April 30, 2024

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,661.78	-94,206.89		
305-18 Levied Tax 2018	0.00	0.32		
305-19 LEVIED TAXES 2019	0.00	0.20		
305-20 LEVIED TAX 2020	0.00	15.85		
305-21 LEVIED TAX 2021	0.00	53.46		
305-22 LEVIED TAX 2022	14.36	53,066.65		
305-23 LEVIED TAX 2023	42,062.59	73,359.89		
306-18 Interest 2018	0.00	0.22		
306-19 INTEREST 2019	0.00	0.09		
306-20 INTEREST 2020	0.00	0.08		
306-21 INTEREST 2021	0.00	9.54		
306-22 INTEREST 2022	1.59	399.50		
344-01 HOMESTEAD ALLOCATION	384.56	1,439.08		
344-05 PROPERTY TAX CREDIT	6,895.86	13,791.72		
346-01 MOTOR VEHICLE PRO RATE	0.00	268.40		
346-02 CARLINE TAX	36.72	45.09		
361-01 HOMESTEAD COMMISSIONS	-3.85	-14.40		
363-01 COMMISSIONS	-420.79	-1,268.75		
Total	44,309.26	46,960.05		
Previous Fund Balance	4,661.78	2,010.99		
Current Fund Balance	48,971.04	48,971.04		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6916 EDUCATIONAL SERVICE UNIT #16
From Fund 100 To 99999
April 30, 2024

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-132.07	-13,074.25		
305-20	LEVIED TAX 2020	0.00	3.19		
305-21	LEVIED TAX 2021	0.00	3.20		
305-22	LEVIED TAX 2022	0.00	9,305.02		
305-23	LEVIED TAX 2023	2,405.49	4,427.81		
306-22	INTEREST 2022	0.00	26.85		
344-01	HOMESTEAD ALLOCATION	7.04	23.99		
344-05	PROPERTY TAX CREDIT	1,550.13	3,100.26		
346-01	MOTOR VEHICLE PRO RATE	0.00	43.48		
346-02	CARLINE TAX	321.21	392.89		
361-01	HOMESTEAD COMMISSIONS	-0.07	-0.24		
363-01	COMMISSIONS	-24.05	-137.65		
	Total	4,127.68	4,114.55		
	Previous Fund Balance	132.07	145.20		
	Current Fund Balance	4,259.75	4,259.75		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7000 ESU #13 BOND
From Fund 100 To 99999
April 30, 2024

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-141.92	-2,925.23		
305-18 Levied Tax 2018	0.00	0.02		
305-19 LEVIED TAXES 2019	0.00	0.01		
305-20 LEVIED TAX 2020	0.00	0.51		
305-21 LEVIED TAX 2021	0.00	1.72		
305-22 LEVIED TAX 2022	0.46	1,684.05		
305-23 LEVIED TAX 2023	1,265.62	2,207.57		
306-21 INTEREST 2021	0.00	0.33		
306-22 INTEREST 2022	0.05	11.95		
344-01 HOMESTEAD ALLOCATION	11.54	43.67		
344-05 PROPERTY TAX CREDIT	207.54	415.08		
346-01 MOTOR VEHICLE PRO RATE	0.00	8.27		
346-02 CARLINE TAX	1.10	1.37		
361-01 HOMESTEAD COMMISSIONS	-0.12	-0.45		
363-01 COMMISSIONS	-12.66	-39.04		
Total	1,331.61	1,409.83		
Previous Fund Balance	141.92	63.70		
Current Fund Balance	1,473.53	1,473.53		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7100 WESTERN NE COMM COLLEGE
From Fund 100 To 99999
April 30, 2024

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-25,807.75	-572,409.43		
305-18 Levied Tax 2018	0.00	1.83		
305-19 LEVIED TAXES 2019	0.00	1.10		
305-20 LEVIED TAX 2020	0.00	102.29		
305-21 LEVIED TAX 2021	0.00	303.43		
305-22 LEVIED TAX 2022	76.06	330,176.67		
305-23 LEVIED TAX 2023	240,278.62	420,289.54		
306-18 Interest 2018	0.00	1.26		
306-19 INTEREST 2019	0.00	0.53		
306-20 INTEREST 2020	0.00	0.42		
306-21 INTEREST 2021	0.00	51.11		
306-22 INTEREST 2022	8.41	2,258.76		
344-01 HOMESTEAD ALLOCATION	2,117.75	7,879.79		
344-05 PROPERTY TAX CREDIT	45,500.04	91,000.08		
346-01 MOTOR VEHICLE PRO RATE	0.00	1,668.05		
346-02 CARLINE TAX	1,896.24	2,319.37		
361-01 HOMESTEAD COMMISSIONS	-21.18	-78.81		
363-01 COMMISSIONS	-2,403.63	-7,530.16		
Total	261,644.56	276,035.83		
Previous Fund Balance	25,807.75	11,416.48		
Current Fund Balance	287,452.31	287,452.31		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7200 WESTERN NE COMM COLLEGE, BOND
From Fund 100 To 99999
April 30, 2024

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-6,502.35	-149,005.96		
305-18 Levied Tax 2018	0.00	0.50		
305-19 LEVIED TAXES 2019	0.00	0.29		
305-20 LEVIED TAX 2020	0.00	27.17		
305-21 LEVIED TAX 2021	0.00	80.64		
305-22 LEVIED TAX 2022	20.45	88,717.57		
305-23 LEVIED TAX 2023	59,524.52	104,119.23		
306-18 Interest 2018	0.00	0.35		
306-19 INTEREST 2019	0.00	0.14		
306-20 INTEREST 2020	0.00	0.11		
306-21 INTEREST 2021	0.00	13.56		
306-22 INTEREST 2022	2.25	606.78		
344-01 HOMESTEAD ALLOCATION	524.64	1,984.11		
344-05 PROPERTY TAX CREDIT	11,271.83	22,543.66		
346-01 MOTOR VEHICLE PRO RATE	0.00	428.78		
346-02 CARLINE TAX	469.76	583.46		
361-01 HOMESTEAD COMMISSIONS	-5.25	-19.85		
363-01 COMMISSIONS	-595.47	-1,935.20		
Total	64,710.38	68,145.34		
Previous Fund Balance	6,502.35	3,067.39		
Current Fund Balance	71,212.73	71,212.73		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7300 NRD
From Fund 100 To 99999
April 30, 2024

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,656.85	-105,989.44		
305-18 Levied Tax 2018	0.00	0.38		
305-19 LEVIED TAXES 2019	0.00	0.22		
305-20 LEVIED TAX 2020	0.00	20.53		
305-21 LEVIED TAX 2021	0.00	59.06		
305-22 LEVIED TAX 2022	14.45	62,711.55		
305-23 LEVIED TAX 2023	42,766.58	74,806.56		
306-18 Interest 2018	0.00	0.26		
306-19 INTEREST 2019	0.00	0.10		
306-20 INTEREST 2020	0.00	0.08		
306-21 INTEREST 2021	0.00	9.96		
306-22 INTEREST 2022	1.60	428.90		
344-01 HOMESTEAD ALLOCATION	376.92	1,420.69		
344-05 PROPERTY TAX CREDIT	8,098.50	16,197.00		
346-01 MOTOR VEHICLE PRO RATE	0.00	305.76		
346-02 CARLINE TAX	337.51	417.88		
361-01 HOMESTEAD COMMISSIONS	-3.77	-14.21		
363-01 COMMISSIONS	-427.83	-1,380.05		
Total	46,507.11	48,995.23		
Previous Fund Balance	4,656.85	2,168.73		
Current Fund Balance	51,163.96	51,163.96		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7701 GORDON FIRE DISTRICT-GENERAL
From Fund 100 To 99999
April 30, 2024

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,014.26	-28,103.98		
305-21	LEVIED TAX 2021	0.00	13.68		
305-22	LEVIED TAX 2022	0.00	16,852.80		
305-23	LEVIED TAX 2023	13,168.51	21,772.72		
306-21	INTEREST 2021	0.00	2.71		
306-22	INTEREST 2022	0.00	106.49		
344-01	HOMESTEAD ALLOCATION	42.50	154.49		
344-05	PROPERTY TAX CREDIT	2,173.61	4,347.22		
346-01	MOTOR VEHICLE PRO RATE	0.00	82.09		
361-01	HOMESTEAD COMMISSIONS	-0.43	-1.56		
363-01	COMMISSIONS	-263.37	-774.97		
	Total	14,106.56	14,451.69		
	Previous Fund Balance	1,014.26	669.13		
	Current Fund Balance	15,120.82	15,120.82		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7702 RUSHVILLE FIRE DIST GENERAL
From Fund 100 To 99999
April 30, 2024

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,500.82	-29,209.75		
305-20 LEVIED TAX 2020	0.00	3.51		
305-21 LEVIED TAX 2021	0.00	0.16		
305-22 LEVIED TAX 2022	3.07	16,116.38		
305-23 LEVIED TAX 2023	13,645.37	23,804.26		
306-21 INTEREST 2021	0.00	0.02		
306-22 INTEREST 2022	0.34	90.93		
344-01 HOMESTEAD ALLOCATION	61.26	228.11		
344-05 PROPERTY TAX CREDIT	2,347.09	4,694.18		
346-01 MOTOR VEHICLE PRO RATE	0.00	82.03		
361-01 HOMESTEAD COMMISSIONS	-0.61	-2.27		
363-01 COMMISSIONS	-272.98	-800.31		
Total	14,282.72	15,007.25		
Previous Fund Balance	1,500.82	776.29		
Current Fund Balance	15,783.54	15,783.54		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7703 HAY SPRINGS FIRE DIST-GENERAL
From Fund 100 To 99999
April 30, 2024

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-452.20	-14,349.98		
305-22	LEVIED TAX 2022	0.00	8,871.10		
305-23	LEVIED TAX 2023	7,836.23	12,103.88		
306-22	INTEREST 2022	0.00	59.54		
344-01	HOMESTEAD ALLOCATION	19.58	78.12		
344-05	PROPERTY TAX CREDIT	1,062.45	2,124.90		
346-01	MOTOR VEHICLE PRO RATE	0.00	42.46		
361-01	HOMESTEAD COMMISSIONS	-0.20	-0.79		
363-01	COMMISSIONS	-156.72	-420.69		
	Total	8,309.14	8,508.54		
	Previous Fund Balance	452.20	252.80		
	Current Fund Balance	8,761.34	8,761.34		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7704 ALLIANCE FIRE DIST-GENERAL
From Fund 100 To 99999
April 30, 2024

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-983.17	-20,161.41		
305-22	LEVIED TAX 2022	0.00	11,514.88		
305-23	LEVIED TAX 2023	4,844.07	12,236.75		
306-22	INTEREST 2022	0.00	90.63		
344-01	HOMESTEAD ALLOCATION	6.59	23.68		
344-05	PROPERTY TAX CREDIT	1,414.32	2,828.64		
346-01	MOTOR VEHICLE PRO RATE	0.00	53.90		
346-02	CARLINE TAX	163.62	200.13		
361-01	HOMESTEAD COMMISSIONS	-0.07	-0.25		
363-01	COMMISSIONS	-96.88	-476.83		
	Total	5,348.48	6,310.12		
	Previous Fund Balance	983.17	21.53		
	Current Fund Balance	6,331.65	6,331.65		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7705 HEMINGFORD FIRE DIST-GENERAL
From Fund 100 To 99999
April 30, 2024

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-389.03	-6,074.99		
305-22	LEVIED TAX 2022	0.00	1,907.81		
305-23	LEVIED TAX 2023	2,163.26	6,058.97		
306-22	INTEREST 2022	0.00	50.24		
344-01	HOMESTEAD ALLOCATION	3.95	15.07		
344-05	PROPERTY TAX CREDIT	304.90	609.80		
346-01	MOTOR VEHICLE PRO RATE	0.00	14.48		
361-01	HOMESTEAD COMMISSIONS	-0.04	-0.15		
363-01	COMMISSIONS	-43.27	-160.35		
	Total	2,039.77	2,420.88		
	Previous Fund Balance	389.03	7.92		
	Current Fund Balance	2,428.80	2,428.80		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7706 HEART OF THE HILLS FIRE DIST
From Fund 100 To 99999
April 30, 2024

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-182.36	-21,088.00		
305-20 LEVIED TAX 2020	0.00	7.31		
305-21 LEVIED TAX 2021	0.00	4.80		
305-22 LEVIED TAX 2022	0.00	14,763.91		
305-23 LEVIED TAX 2023	3,993.09	7,927.27		
306-22 INTEREST 2022	0.00	38.43		
344-01 HOMESTEAD ALLOCATION	10.55	36.97		
344-05 PROPERTY TAX CREDIT	2,312.80	4,625.60		
346-01 MOTOR VEHICLE PRO RATE	0.00	68.52		
346-02 CARLINE TAX	388.92	480.55		
361-01 HOMESTEAD COMMISSIONS	-0.11	-0.38		
363-01 COMMISSIONS	-79.86	-454.83		
Total	6,443.03	6,410.15		
Previous Fund Balance	182.36	215.24		
Current Fund Balance	6,625.39	6,625.39		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7803 HAY SPRINGS FIRE DIST SINKING
From Fund 100 To 99999
April 30, 2024

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-45.20	-1,434.09		
305-22	LEVIED TAX 2022	0.00	886.55		
305-23	LEVIED TAX 2023	783.12	1,209.70		
306-22	INTEREST 2022	0.00	5.81		
344-01	HOMESTEAD ALLOCATION	1.96	7.82		
344-05	PROPERTY TAX CREDIT	106.18	212.36		
346-01	MOTOR VEHICLE PRO RATE	0.00	4.25		
361-01	HOMESTEAD COMMISSIONS	-0.02	-0.08		
363-01	COMMISSIONS	-15.66	-42.04		
	Total	830.38	850.28		
	Previous Fund Balance	45.20	25.30		
	Current Fund Balance	875.58	875.58		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7804 ALLIANCE FIRE DIST-SINKING
From Fund 100 To 99999
April 30, 2024

Account	April	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 # 7805 HEMINGFORD FIRE DIST SINKING
From Fund 100 To 99999
April 30, 2024

Account	April	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
April 30, 2024

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-80.44	-9,300.33		
305-21	LEVIED TAX 2021	0.00	2.12		
305-22	LEVIED TAX 2022	0.00	6,513.52		
305-23	LEVIED TAX 2023	1,761.61	3,497.25		
306-22	INTEREST 2022	0.00	16.93		
344-01	HOMESTEAD ALLOCATION	4.65	16.30		
344-05	PROPERTY TAX CREDIT	1,020.33	2,040.66		
346-01	MOTOR VEHICLE PRO RATE	0.00	30.23		
346-02	CARLINE TAX	171.58	212.01		
361-01	HOMESTEAD COMMISSIONS	-0.05	-0.17		
363-01	COMMISSIONS	-35.23	-200.59		
	Total	2,842.45	2,827.93		
	Previous Fund Balance	80.44	94.96		
	Current Fund Balance	2,922.89	2,922.89		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8100 GORDON HOSPITAL DIST GENERAL
From Fund 100 To 99999
April 30, 2024

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-7,243.73	-154,969.13		
305-18 Levied Tax 2018	0.00	1.80		
305-19 LEVIED TAXES 2019	0.00	1.04		
305-20 LEVIED TAX 2020	0.00	66.80		
305-21 LEVIED TAX 2021	0.00	141.86		
305-22 LEVIED TAX 2022	3.39	97,366.65		
305-23 LEVIED TAX 2023	65,715.07	107,078.39		
306-18 Interest 2018	0.00	1.24		
306-19 INTEREST 2019	0.00	0.50		
306-20 INTEREST 2020	0.00	0.40		
306-21 INTEREST 2021	0.00	24.09		
306-22 INTEREST 2022	0.40	818.39		
344-01 HOMESTEAD ALLOCATION	846.41	3,178.18		
344-05 PROPERTY TAX CREDIT	10,357.61	20,715.22		
346-01 MOTOR VEHICLE PRO RATE	0.00	443.33		
361-01 HOMESTEAD COMMISSIONS	-8.46	-31.77		
363-01 COMMISSIONS	-657.19	-2,055.01		
Total	69,013.50	72,781.98		
Previous Fund Balance	7,243.73	3,475.25		
Current Fund Balance	76,257.23	76,257.23		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8601 GORDON CITY GENERAL
From Fund 100 To 99999
April 30, 2024

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-47,864.31	-248,173.63		
304-22 MOTOR VEHICLE TAXES	0.00	9,243.53		
304-23 MOTOR VEHICLE TAXES	3,367.64	13,905.46		
305-18 Levied Tax 2018	0.00	11.82		
305-19 LEVIED TAXES 2019	0.00	6.48		
305-20 LEVIED TAX 2020	0.00	414.23		
305-21 LEVIED TAX 2021	0.00	489.51		
305-22 LEVIED TAX 2022	20.78	123,081.38		
305-23 LEVIED TAX 2023	55,387.77	105,241.65		
306-18 Interest 2018	0.00	8.17		
306-19 INTEREST 2019	0.00	3.09		
306-20 INTEREST 2020	0.00	2.46		
306-21 INTEREST 2021	0.00	71.96		
306-22 INTEREST 2022	2.42	2,010.70		
344-01 HOMESTEAD ALLOCATION	4,182.47	15,697.83		
344-05 PROPERTY TAX CREDIT	8,451.52	16,903.04		
346-01 MOTOR VEHICLE PRO RATE	0.00	551.09		
353-01 IN LIEU 1957	0.00	734.94		
353-02 IN LIEU 5% GROSS REVENUE	0.00	25,777.99		
361-01 HOMESTEAD COMMISSIONS	-41.82	-156.96		
363-01 COMMISSIONS	-554.11	-2,313.42		
Total	22,952.36	63,511.32		
Previous Fund Balance	47,864.31	7,305.35		
Current Fund Balance	70,816.67	70,816.67		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8602 RUSHVILLE CITY GENERAL
From Fund 100 To 99999
April 30, 2024

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-27,628.70	-112,168.78		
304-22	MOTOR VEHICLE TAXES	0.00	5,049.57		
304-23	MOTOR VEHICLE TAXES	907.75	6,045.74		
305-21	LEVIED TAX 2021	0.00	224.45		
305-22	LEVIED TAX 2022	323.54	43,720.52		
305-23	LEVIED TAX 2023	36,442.22	63,823.58		
306-21	INTEREST 2021	0.00	43.70		
306-22	INTEREST 2022	35.60	539.12		
344-01	HOMESTEAD ALLOCATION	2,213.56	8,348.40		
344-05	PROPERTY TAX CREDIT	4,761.97	9,523.94		
346-01	MOTOR VEHICLE PRO RATE	0.00	264.71		
353-01	IN LIEU 1957	0.00	237.66		
353-02	IN LIEU 5% GROSS REVENUE	0.00	14,129.79		
361-01	HOMESTEAD COMMISSIONS	-22.14	-83.50		
363-01	COMMISSIONS	-368.01	-1,083.50		
	Total	16,665.79	38,615.40		
	Previous Fund Balance	27,628.70	5,679.09		
	Current Fund Balance	44,294.49	44,294.49		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8603 HAY SPRINGS CITY GENERAL
From Fund 100 To 99999
April 30, 2024

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-14,822.60	-74,482.10		
304-22 MOTOR VEHICLE TAXES	0.00	3,498.29		
304-23 MOTOR VEHICLE TAXES	566.85	4,546.45		
305-21 LEVIED TAX 2021	0.00	603.19		
305-22 LEVIED TAX 2022	0.00	29,588.88		
305-23 LEVIED TAX 2023	25,830.73	44,006.98		
306-21 INTEREST 2021	0.00	112.28		
306-22 INTEREST 2022	0.00	249.74		
344-01 HOMESTEAD ALLOCATION	1,541.65	5,777.78		
344-05 PROPERTY TAX CREDIT	3,035.87	6,071.74		
346-01 MOTOR VEHICLE PRO RATE	0.00	175.89		
353-01 IN LIEU 1957	0.00	165.56		
353-02 IN LIEU 5% GROSS REVENUE	0.00	7,927.28		
361-01 HOMESTEAD COMMISSIONS	-15.42	-57.79		
363-01 COMMISSIONS	-258.31	-735.62		
Total	15,878.77	27,448.55		
Previous Fund Balance	14,822.60	3,252.82		
Current Fund Balance	30,701.37	30,701.37		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8626 CLINTON VILLAGE GENERAL
From Fund 100 To 99999
April 30, 2024

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8701 GORDON CITY BOND FUND
From Fund 100 To 99999
April 30, 2024

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-12.69	-40.05		
305-18	Levied Tax 2018	0.00	0.92		
305-19	LEVIED TAXES 2019	0.00	0.51		
305-20	LEVIED TAX 2020	0.00	30.29		
306-18	Interest 2018	0.00	0.64		
306-19	INTEREST 2019	0.00	0.25		
306-20	INTEREST 2020	0.00	0.18		
363-01	COMMISSIONS	0.00	-0.33		
	Total	-12.69	-7.59		
	Previous Fund Balance	12.69	7.59		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9200 AGRICULTURE SOCIETY GENERAL
From Fund 100 To 99999
April 30, 2024

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,061.86	-43,350.56		
305-18 Levied Tax 2018	0.00	0.14		
305-19 LEVIED TAXES 2019	0.00	0.08		
305-20 LEVIED TAX 2020	0.00	7.59		
305-21 LEVIED TAX 2021	0.00	22.27		
305-22 LEVIED TAX 2022	5.51	23,948.62		
305-23 LEVIED TAX 2023	19,759.08	34,561.74		
306-18 Interest 2018	0.00	0.09		
306-19 INTEREST 2019	0.00	0.04		
306-20 INTEREST 2020	0.00	0.03		
306-21 INTEREST 2021	0.00	3.76		
306-22 INTEREST 2022	0.61	163.37		
344-01 HOMESTEAD ALLOCATION	174.15	633.18		
344-05 PROPERTY TAX CREDIT	3,741.62	7,483.24		
346-01 MOTOR VEHICLE PRO RATE	0.00	129.97		
346-02 CARLINE TAX	155.93	186.62		
353-01 IN LIEU 1957	0.00	8.64		
361-01 HOMESTEAD COMMISSIONS	-1.74	-6.33		
363-01 COMMISSIONS	-395.30	-1,173.90		
Total	21,378.00	22,618.59		
Previous Fund Balance	2,061.86	821.27		
Current Fund Balance	23,439.86	23,439.86		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9300 HISTORICAL SOCIETY
From Fund 100 To 99999
April 30, 2024

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-375.91	-9,392.30		
305-18 Levied Tax 2018	0.00	0.02		
305-19 LEVIED TAXES 2019	0.00	0.01		
305-20 LEVIED TAX 2020	0.00	1.18		
305-21 LEVIED TAX 2021	0.00	3.99		
305-22 LEVIED TAX 2022	1.40	6,076.68		
305-23 LEVIED TAX 2023	3,319.32	5,805.21		
306-18 Interest 2018	0.00	0.02		
306-19 INTEREST 2019	0.00	0.01		
306-21 INTEREST 2021	0.00	0.65		
306-22 INTEREST 2022	0.16	40.99		
344-01 HOMESTEAD ALLOCATION	29.25	115.84		
344-05 PROPERTY TAX CREDIT	628.45	1,256.90		
346-01 MOTOR VEHICLE PRO RATE	0.00	26.45		
346-02 CARLINE TAX	26.19	33.98		
361-01 HOMESTEAD COMMISSIONS	-0.29	-1.15		
363-01 COMMISSIONS	-66.42	-238.52		
Total	3,562.15	3,729.96		
Previous Fund Balance	375.91	208.10		
Current Fund Balance	3,938.06	3,938.06		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9450 RUSHVILLE CITY AIRPORT
From Fund 100 To 99999
April 30, 2024

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,459.64	-6,304.75		
305-21	LEVIED TAX 2021	0.00	16.33		
305-22	LEVIED TAX 2022	23.06	3,115.38		
305-23	LEVIED TAX 2023	1,962.62	3,437.26		
306-21	INTEREST 2021	0.00	3.19		
306-22	INTEREST 2022	2.53	38.42		
344-01	HOMESTEAD ALLOCATION	119.21	479.32		
344-05	PROPERTY TAX CREDIT	256.46	512.92		
346-01	MOTOR VEHICLE PRO RATE	0.00	16.15		
353-02	IN LIEU 5% GROSS REVENUE	0.00	760.98		
361-01	HOMESTEAD COMMISSIONS	-1.19	-4.79		
363-01	COMMISSIONS	-19.88	-66.10		
	Total	883.17	2,004.31		
	Previous Fund Balance	1,459.64	338.50		
	Current Fund Balance	2,342.81	2,342.81		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9451 GORDON CITY AIRPORT AUTHORITY
From Fund 100 To 99999
April 30, 2024

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,494.73	-11,707.28		
305-18 Levied Tax 2018	0.00	0.65		
305-19 LEVIED TAXES 2019	0.00	0.38		
305-20 LEVIED TAX 2020	0.00	24.14		
305-21 LEVIED TAX 2021	0.00	24.55		
305-22 LEVIED TAX 2022	1.00	5,947.67		
305-23 LEVIED TAX 2023	3,154.96	5,994.74		
306-18 Interest 2018	0.00	0.44		
306-19 INTEREST 2019	0.00	0.18		
306-20 INTEREST 2020	0.00	0.14		
306-21 INTEREST 2021	0.00	3.62		
306-22 INTEREST 2022	0.12	97.19		
344-01 HOMESTEAD ALLOCATION	238.24	866.96		
344-05 PROPERTY TAX CREDIT	481.41	962.82		
346-01 MOTOR VEHICLE PRO RATE	0.00	29.20		
353-02 IN LIEU 5% GROSS REVENUE	0.00	1,468.35		
361-01 HOMESTEAD COMMISSIONS	-2.38	-8.66		
363-01 COMMISSIONS	-31.56	-120.94		
Total	1,347.06	3,584.15		
Previous Fund Balance	2,494.73	257.64		
Current Fund Balance	3,841.79	3,841.79		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9455 GORDON CITY AIRPORT AUTH BLDG
From Fund 100 To 99999
April 30, 2024

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,658.61	-8,585.10		
305-18 Levied Tax 2018	0.00	0.56		
305-19 LEVIED TAXES 2019	0.00	0.31		
305-20 LEVIED TAX 2020	0.00	19.77		
305-21 LEVIED TAX 2021	0.00	19.52		
305-22 LEVIED TAX 2022	0.81	4,813.52		
305-23 LEVIED TAX 2023	2,018.65	3,835.68		
306-18 Interest 2018	0.00	0.39		
306-19 INTEREST 2019	0.00	0.15		
306-20 INTEREST 2020	0.00	0.12		
306-21 INTEREST 2021	0.00	2.87		
306-22 INTEREST 2022	0.09	78.62		
344-01 HOMESTEAD ALLOCATION	152.43	580.49		
344-05 PROPERTY TAX CREDIT	308.02	616.04		
346-01 MOTOR VEHICLE PRO RATE	0.00	20.76		
353-02 IN LIEU 5% GROSS REVENUE	0.00	939.50		
361-01 HOMESTEAD COMMISSIONS	-1.52	-5.79		
363-01 COMMISSIONS	-20.20	-87.72		
Total	799.67	2,249.69		
Previous Fund Balance	1,658.61	208.59		
Current Fund Balance	2,458.28	2,458.28		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9501 REDEMPTION REAL ESTATE TAX
From Fund 100 To 99999
April 30, 2024

<u>Account</u>		<u>April</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-29,082.45	-223,384.26		
540-01	TAX SALES REDEEMED	41,105.49	142,552.26		
	Total	12,023.04	-80,832.00		
	Previous Fund Balance	15,027.25	107,882.29		
	Current Fund Balance	27,050.29	27,050.29		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9502 TRUST-PARTIAL PAYMENTS
From Fund 100 To 99999
April 30, 2024

<u>Account</u>		<u>April</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	0.00	-1,720.38		
309-01	PARTIAL PAYMENTS	0.00	1,920.38		
	Total	0.00	200.00		
	Previous Fund Balance	400.00	200.00		
	Current Fund Balance	400.00	400.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9503 HOMESTEAD ALLOCATION
From Fund 100 To 99999
April 30, 2024

Account	April	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
April 30, 2024

<u>Account</u>		<u>April</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
344-05	PROPERTY TAX CREDIT	3,697.70	7,395.40		
	Total	3,697.70	7,395.40		
	Previous Fund Balance	3,697.70	0.00		
	Current Fund Balance	7,395.40	7,395.40		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9505 CARLINE TAX
From Fund 100 To 99999
April 30, 2024

<u>Account</u>		<u>April</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
345-03	CARLINE TAX	23,158.87	28,881.29		
346-02	CARLINE TAX	-23,158.87	-28,881.29		
	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
April 30, 2024

<u>Account</u>		<u>April</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-4,344.60	-477,022.93		
310-01	TENTATIVE INHERITANCE TAX	0.00	4,344.60		
	Total	-4,344.60	-472,678.33		
	Previous Fund Balance	426,773.61	895,107.34		
	Current Fund Balance	422,429.01	422,429.01		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9516 PERSONAL PROPERTY TAX CREDIT
From Fund 100 To 99999
April 30, 2024

Account	April	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
April 30, 2024

<u>Account</u>		<u>April</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01	INTEREST ON INVESTMENTS	0.00	27.08		
702-00	TRANSFER OUT CODE	0.00	-2,615.57		
	Total	0.00	-2,588.49		
	Previous Fund Balance	0.00	2,588.49		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9600 SWANN COLLECTIONS FUND
From Fund 100 To 99999
April 30, 2024

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-454.31	-4,301.77		
363-02	COMMISSIONS	-28.80	-100.74		
540-01	SWANN COLLECTIONS	1,440.09	5,361.82		
	Total	956.98	959.31		
	Previous Fund Balance	454.31	451.98		
	Current Fund Balance	1,411.29	1,411.29		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 100 GENERAL
From Fund 100 To 99999
May 31, 2024

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-306,411.52	-3,537,241.63	
304-22	MOTOR VEHICLE TAXES	0.00	64,958.46	
304-23	MOTOR VEHICLE TAXES	14,035.61	152,669.24	
305-18	LEVIED TAX 2018	0.00	7.77	
305-19	LEVIED TAXES 2019	0.00	4.52	
305-20	LEVIED TAX 2020	0.00	482.46	
305-21	LEVIED TAX 2021	0.00	1,380.24	
305-22	LEVIED TAX 2022	3.51	1,509,847.08	
305-23	LEVIED TAX 2023	516,753.63	2,297,317.15	
306-18	INTEREST 2018	0.00	5.39	
306-19	INTEREST 2019	0.00	2.15	
306-20	INTEREST 2020	0.00	1.98	
306-21	INTEREST 2021	0.00	232.45	
306-22	INTEREST 2022	0.42	10,332.94	
306-23	INTEREST 2023	240.63	240.63	
321-01	TRAILER COURT LICENSE	5.00	15.00	
325-01	BUILDING/ZONING PERMIT	50.00	150.00	
340-01	STATE GRANT	0.00	1,275.00	
340-02	SHERIFF GRANTS	0.00	5,000.00	
344-01	HOMESTEAD ALLOCATION	8,971.86	42,867.97	
344-05	PROPERTY TAX CREDIT	0.00	385,522.56	
345-02	INSURANCE TAX ALLOCATION	18,111.83	18,111.83	
345-03	AIRLINE TAX	0.00	3,013.23	
346-01	MOTOR VEHICLE PRO RATE	0.00	7,316.25	
346-02	CARLINE TAX	0.00	9,968.37	
353-01	IN-LIEU 1957	0.00	217.94	
353-02	IN-LIEU 5% GROSS REVENUE	0.00	36,681.70	
360-01	DRIVERS LICENSE - FEE	197.00	1,932.25	
360-02	MOTOR VEHICLE REG. - FEE	2,074.09	26,367.89	
360-04	REDEMPT FEES CO.TREAS TAX SALE	44.00	1,628.00	
360-05	DISTRESS WARRANT FEES	0.00	80.00	
360-06	CO TREAS TAX SALE FEES	0.00	1,780.00	
360-07	ADVERTISING FEES	5.00	965.00	
360-09	FILING FEES POLITICAL CAND.	0.00	1,173.12	
361-01	HOMESTEAD EXEMPTION COMM.	440.75	2,111.36	
361-02	TAX CREDIT COMMISSION	0.00	15,227.38	
361-03	SALES TAX COMMISSION	531.49	5,446.14	
361-08	COMMISSIONS, MV FEES	444.56	6,717.87	
363-01	PROPERTY TAX COMMISSION	14,594.21	118,442.99	
363-02	SPECIAL ASSESSMENT TAX COMM.	3.54	104.28	
371-01	RECORDING FEES-COUNTY CLERK	1,907.75	19,881.75	
371-02	DOCUMENTARY STAMPS FEE	2,273.27	16,750.82	
380-03	COURT COST REFUNDS-DIST COURT	325.00	3,693.25	
382-01	DEPT OF WELFARE-REIMB CST-IV-D	0.00	9,565.09	
383-00	PASSPORT FEES	315.00	3,115.00	
390-01	COURT COST REFUNDS-CO COURT	14.00	723.25	

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 100 GENERAL
From Fund 100 To 99999
May 31, 2024

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
391-01 CO. COURT-LAB COSTS REFUNDS	115.00	455.00		
395-01 SERVICE FEES - SHERIFF	1,572.26	9,227.90		
395-02 MILEAGE & COST REF-CO SHERIFF	691.70	5,395.04		
395-04 LAW ENFORCEMENT-RUSHVILLE	8,320.00	83,200.00		
395-10 MOTOR VEHICLE INSPECTION FEES	490.00	4,460.00		
396-01 CO. ATTY. CHECK COLLECTIONS	0.00	120.00		
396-03 CO ATTY CO-OP AGRMT-TITLE IV-D	742.92	4,253.10		
450-02 PHOTO COPY	0.75	198.38		
450-03 POSTAGE	2.00	664.00		
450-07 FAX CHARGES	0.00	16.00		
510-01 INTEREST ON INVESTMENTS	12,125.66	54,554.74		
510-03 INTEREST, CLERK OF DIST COURT	31.99	437.18		
510-06 DIVIDENDS	0.00	13,142.66		
532-08 JOINT PUBLIC HEARING REIMBURSEMENTS	0.00	3,631.37		
540-01 MISCELLANEOUS REVENUE	400.00	179,822.78		
590-02 TRANSFERS	0.00	2,615.57		
702-00 TRANSFER OUT CODE	-154,012.01	-943,304.35		
Total	145,410.90	664,975.49		
Previous Fund Balance	2,946,631.59	2,427,067.00		
Current Fund Balance	3,092,042.49	3,092,042.49		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 200 ROAD
From Fund 100 To 99999
May 31, 2024

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-176,657.04	-1,962,574.26		
346-03 MOTOR VEHICLE FEES	0.00	101,366.97		
347-01 HIGHWAY ALLOCATION	112,212.21	1,299,766.62		
361-03 SALES TAX COMMISSION	77.30	1,041.20		
420-01 MACHINE HIRE	0.00	338.55		
510-06 DIVIDENDS	0.00	44.94		
540-01 MISCELLANEOUS REVENUE	0.00	3,891.53		
540-02 MOWING CHARGES	0.00	802.60		
590-02 TRANSFERS	126,171.14	757,026.87		
Total	61,803.61	201,705.02		
Previous Fund Balance	1,026,928.40	887,026.99		
Current Fund Balance	1,088,732.01	1,088,732.01		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 201 GORDON CITY ROAD
From Fund 100 To 99999
May 31, 2024

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, 2024

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, 2024

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, 2024

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-259.00		
305-22	LEVIED TAX 2022	0.00	1,874.90		
305-23	LEVIED TAX 2023	886.50	3,081.06		
306-22	INTEREST 2022	0.00	12.76		
344-01	HOMESTEAD ALLOCATION	0.45	2.23		
344-05	PROPERTY TAX CREDIT	0.00	438.50		
346-01	MOTOR VEHICLE PRO RATE	0.00	8.91		
346-02	CARLINE TAX	0.00	35.13		
363-01	COMMISSIONS	-8.87	-49.69		
510-01	INTEREST ON INVESTMENTS	0.00	1.25		
	Total	878.08	5,146.05		
	Previous Fund Balance	142,745.65	138,477.68		
	Current Fund Balance	143,623.73	143,623.73		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 233 ROAD DISTRICT #33
From Fund 100 To 99999
May 31, 2024

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-426.60		
305-22 LEVIED TAX 2022	0.00	3,935.89		
305-23 LEVIED TAX 2023	3,089.93	5,045.99		
306-22 INTEREST 2022	0.00	4.13		
306-23 INTEREST 2023	0.46	0.46		
344-01 HOMESTEAD ALLOCATION	3.06	13.44		
344-05 PROPERTY TAX CREDIT	0.00	1,223.12		
346-01 MOTOR VEHICLE PRO RATE	0.00	17.61		
346-02 CARLINE TAX	0.00	154.65		
361-01 ROAD DISTRICT #33	-0.03	-0.13		
363-01 COMMISSIONS	-30.90	-89.87		
Total	3,062.52	9,878.69		
Previous Fund Balance	131,945.11	125,128.94		
Current Fund Balance	135,007.63	135,007.63		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 236 ROAD DISTRICT #36
From Fund 100 To 99999
May 31, 2024

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4.67	-405.27		
305-22	LEVIED TAX 2022	0.00	1,585.51		
305-23	LEVIED TAX 2023	482.32	2,775.41		
306-22	INTEREST 2022	0.00	10.18		
306-23	INTEREST 2023	0.08	0.08		
344-05	PROPERTY TAX CREDIT	0.00	358.88		
346-01	M V PRO RATE	0.00	7.49		
363-01	COMMISSIONS	-4.82	-43.71		
	Total	472.91	4,288.57		
	Previous Fund Balance	52,563.30	48,747.64		
	Current Fund Balance	53,036.21	53,036.21		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 243 ROAD DISTRICT #43
From Fund 100 To 99999
May 31, 2024

<u>Account</u>	<u>May</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01 INTEREST ON SAVINGS	0.00	33.95		
Total	0.00	33.95		
Previous Fund Balance	9,068.75	9,034.80		
Current Fund Balance	9,068.75	9,068.75		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 650 ROAD / BRIDGE BUYBACK PROGRAM
From Fund 100 To 99999
May 31, 2024

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-86,640.13		
347-50	HIGHWAY STREET BUYBACK PROGRAM STP	0.00	153,779.88		
347-60	HIGHWAY BRIDGE BUYBACK PROGRAM HBP	0.00	16,072.49		
	Total	0.00	83,212.24		
	Previous Fund Balance	448,066.49	364,854.25		
	Current Fund Balance	448,066.49	448,066.49		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 990 COUNTY VISITOR'S PROMOTION
From Fund 100 To 99999
May 31, 2024

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-7,611.48		
315-03	SALES TAX, LODGING	394.38	15,533.48		
	Total	394.38	7,922.00		
	Previous Fund Balance	36,717.00	29,189.38		
	Current Fund Balance	37,111.38	37,111.38		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 995 VISITOR'S IMPROVEMENT FUND
From Fund 100 To 99999
May 31, 2024

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-3,952.70		
315-03	SALES TAX LODGING	394.37	15,533.41		
	Total	394.37	11,580.71		
	Previous Fund Balance	48,765.95	37,579.61		
	Current Fund Balance	49,160.32	49,160.32		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1050 EXTENSION OFFICE SINKING FUND
From Fund 100 To 99999
May 31, 2024

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON INVESTMENTS	0.00	90.86		
590-02	TRANSFERS	0.00	5,000.00		
	Total	0.00	5,090.86		
	Previous Fund Balance	30,204.98	25,114.12		
	Current Fund Balance	30,204.98	30,204.98		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1100 REAPPRAISAL
From Fund 100 To 99999
May 31, 2024

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-35,866.00	-107,598.00		
590-02	INTERFUND TRANSFERS	14,232.26	99,625.83		
	Total	-21,633.74	-7,972.17		
	Previous Fund Balance	58,035.74	44,374.17		
	Current Fund Balance	36,402.00	36,402.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1150 PRESERVATION / MODERNIZATION
From Fund 100 To 99999
May 31, 2024

<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	316.50	3,033.00		
	Total	316.50	3,033.00		
	Previous Fund Balance	15,611.41	12,894.91		
	Current Fund Balance	15,927.91	15,927.91		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1275 SELF-FUNDED INSURANCE PLAN
From Fund 100 To 99999
May 31, 2024

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,922.81	-38,490.64		
540-01	CONTRIBUTIONS	2,750.00	29,480.00		
	Total	-2,172.81	-9,010.64		
	Previous Fund Balance	71,419.36	78,257.19		
	Current Fund Balance	69,246.55	69,246.55		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1900 VETERAN'S AID FUND
From Fund 100 To 99999
May 31, 2024

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-200.00		
540-01	MISCELLANEOUS REVENUE	0.00	50.00		
	Total	0.00	-150.00		
	Previous Fund Balance	13,262.68	13,412.68		
	Current Fund Balance	13,262.68	13,262.68		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2200 HANDI-BUS
From Fund 100 To 99999
May 31, 2024

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, 2024

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	1,053.10	1,053.10		
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, 2024

<u>Account</u>		<u>May</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
396-08	COLLECTIONS	25.00	525.00		
	Total	25.00	525.00		
	Previous Fund Balance	2,712.00	2,212.00		
	Current Fund Balance	2,737.00	2,737.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2360 DRUG LAW ENFORCEMENT FUND
From Fund 100 To 99999
May 31, 2024

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, 2024

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-13,028.66	-202,173.18		
	Total	-13,028.66	-202,173.18		
	Previous Fund Balance	161,508.52	350,653.04		
	Current Fund Balance	148,479.86	148,479.86		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2580 COVID AMERICAN RESCUE PLAN
From Fund 100 To 99999
May 31, 2024

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-66,360.33	-475,654.87		
510-01	INTEREST ON INVESTMENTS	1,035.61	24,818.34		
	Total	-65,324.72	-450,836.53		
	Previous Fund Balance	238,164.52	623,676.33		
	Current Fund Balance	172,839.80	172,839.80		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2585 LOCAL ASS.&TRIBAL CONSISTENCY FUND
From Fund 100 To 99999
May 31, 2024

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
339-26	LOCAL ASSIST. & TRIBAL CONSISTENCY	0.00	50,000.00		
510-01	INTEREST ON INVESTMENTS	457.67	4,575.12		
	Total	457.67	54,575.12		
	Previous Fund Balance	105,250.53	51,133.08		
	Current Fund Balance	105,708.20	105,708.20		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2700 INHERITANCE TAX FUND
From Fund 100 To 99999
May 31, 2024

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-18,176.82	-95,251.82		
310-01	INHERITANCE TAXES	17,072.53	522,075.66		
310-02	INTEREST ON INHERITANCE TAX	7.55	1,404.20		
310-03	PENALTY ON INHERITANCE TAX	2.70	2.70		
510-01	INTEREST ON INVESTMENTS	14,404.03	148,402.05		
520-10	REPAYMENT OF LOANED FUNDS	0.00	50,000.00		
	Total	13,309.99	626,632.79		
	Previous Fund Balance	3,589,860.50	2,976,537.70		
	Current Fund Balance	3,603,170.49	3,603,170.49		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2910 911 EMERGENCY MANAGEMENT
From Fund 100 To 99999
May 31, 2024

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-11,060.89	-14,891.42		
395-09	911 SURCHARGE	50.00	6,004.03		
510-06	DIVIDENDS	0.00	1,399.07		
	Total	-11,010.89	-7,488.32		
	Previous Fund Balance	79,231.72	75,709.15		
	Current Fund Balance	68,220.83	68,220.83		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2913 911 WIRELESS SERVICE FUND
From Fund 100 To 99999
May 31, 2024

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,106.91	-33,274.36		
349-60	911 ENHANCED WIRELESS SERVICE	3,521.67	48,620.69		
	Total	1,414.76	15,346.33		
	Previous Fund Balance	129,315.35	115,383.78		
	Current Fund Balance	130,730.11	130,730.11		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 4001 COURTHOUSE BUILDING
From Fund 100 To 99999
May 31, 2024

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-11,662.11	-105,816.74		
305-18 Levied Tax 2018	0.00	0.17		
305-19 LEVIED TAXES 2019	0.00	0.12		
305-20 LEVIED TAX 2020	0.00	12.26		
305-21 LEVIED TAX 2021	0.00	26.54		
305-22 LEVIED TAX 2022	0.03	14,539.62		
305-23 LEVIED TAX 2023	4,862.08	21,615.03		
306-18 Interest 2018	0.00	0.12		
306-19 INTEREST 2019	0.00	0.06		
306-20 INTEREST 2020	0.00	0.05		
306-21 INTEREST 2021	0.00	4.45		
306-22 INTEREST 2022	0.00	98.93		
306-23 INTEREST 2023	1.97	1.97		
344-01 HOMESTEAD ALLOCATION	84.41	404.87		
344-05 PROPERTY TAX CREDIT	0.00	3,627.40		
346-01 MOTOR VEHICLE PRO RATE	0.00	69.59		
346-02 CARLINE TAX	0.00	94.22		
353-01 IN LIEU 1957	0.00	9.84		
353-02 IN LIEU 5% GROSS REVENUE	0.00	345.13		
361-01 HOMESTEAD COMMISSIONS	-0.84	-4.03		
510-01 INTEREST ON INVESTMENTS	0.00	3,233.02		
Total	-6,714.46	-61,737.38		
Previous Fund Balance	98,534.59	153,557.51		
Current Fund Balance	91,820.13	91,820.13		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 5400 NOXIOUS WEED CONTROL
From Fund 100 To 99999
May 31, 2024

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-8,665.86	-71,986.82		
590-02	TRANSFERS	13,608.61	81,651.65		
	Total	4,942.75	9,664.83		
	Previous Fund Balance	60,210.78	55,488.70		
	Current Fund Balance	65,153.53	65,153.53		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6000 STATE DMV FEES
From Fund 100 To 99999
May 31, 2024

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-33,325.15	-403,715.99		
320-00	STATE PORTION - MV	28,627.11	400,738.65		
	Total	-4,698.04	-2,977.34		
	Previous Fund Balance	33,325.15	31,604.45		
	Current Fund Balance	28,627.11	28,627.11		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6001 STATE GENERAL
From Fund 100 To 99999
May 31, 2024

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, 2024

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, 2024

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6009 NE STATE SALES TAX MV
From Fund 100 To 99999
May 31, 2024

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-73,498.29	-902,006.08		
311-01	NEBRASKA STATE SALES TAX MV	59,355.02	816,029.06		
311-02	NEBRASKA LOCAL SALES TAX MV	8,177.18	78,828.94		
313-01	NEBRASKA SALES TAX PENALTY MV	200.00	1,925.00		
313-03	NEBRASKA SALES TAX INTEREST MV	103.81	2,153.27		
361-03	NEBRASKA SALES TAX COMMISSION MV	-459.18	-5,814.68		
	Total	-6,121.46	-8,884.49		
	Previous Fund Balance	73,498.29	76,261.32		
	Current Fund Balance	67,376.83	67,376.83		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6019 TIRE TAX
From Fund 100 To 99999
May 31, 2024

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-72.00	-789.00		
316-01	TIRE TAX	29.00	752.00		
	Total	-43.00	-37.00		
	Previous Fund Balance	72.00	66.00		
	Current Fund Balance	29.00	29.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6026 MOTORBOAT SALES TAX STATE FUND
From Fund 100 To 99999
May 31, 2024

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,044.76	-5,119.58		
311-01	MOTORBOAT STATE SALES TAX	3,436.40	7,583.86		
311-02	MOTORBOAT LOCAL SALES TAX	687.30	1,026.31		
313-01	MOTORBOAT SALES TAX PENALTY	5.00	35.00		
313-03	MOTORBOAT SALES TAX INTEREST	0.43	22.42		
361-03	MOTORBOAT SALES TAX COMMISSION	-123.87	-260.04		
	Total	1,960.50	3,287.97		
	Previous Fund Balance	2,044.76	717.29		
	Current Fund Balance	4,005.26	4,005.26		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6027 ATV'S & UTV'S SALES TAX STATE FUND
From Fund 100 To 99999
May 31, 2024

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-13,806.42		
311-01	ATV/UTV STATE SALES TAX	836.00	12,040.61		
311-02	ATV/UTV LOCAL SALES TAX	0.00	2,383.69		
313-01	ATV/UTV SALES TAX PENALTY	10.00	40.00		
313-03	ATV/UTV SALES TAX INTEREST	12.06	93.32		
361-03	ATV/UTV SALES TAX COMMISSION	-25.74	-412.62		
	Total	832.32	338.58		
	Previous Fund Balance	0.00	493.74		
	Current Fund Balance	832.32	832.32		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6040 DONOR AWARENESS FUND
From Fund 100 To 99999
May 31, 2024

<u>Account</u>		<u>May</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-5.00	-82.00		
360-17	COLLECTIONS	9.00	82.00		
	Total	4.00	0.00		
	Previous Fund Balance	5.00	9.00		
	Current Fund Balance	9.00	9.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6047 SECURITY SURCHARGE
From Fund 100 To 99999
May 31, 2024

<u>Account</u>		<u>May</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-290.00	-3,555.00		
322-05	SECURITY SURCHARGE	365.00	3,565.00		
	Total	75.00	10.00		
	Previous Fund Balance	290.00	355.00		
	Current Fund Balance	365.00	365.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6048 INTERLOCK FUND
From Fund 100 To 99999
May 31, 2024

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-120.00		
322-01	INTERLOCK FUND	0.00	80.00		
	Total	0.00	-40.00		
	Previous Fund Balance	0.00	40.00		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6050 DMV COMPUTERIZATION CASH FUND
From Fund 100 To 99999
May 31, 2024

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,003.75	-12,170.25		
360-01	DR LICENSE & ID CARD FEES	1,396.00	12,825.75		
	Total	392.25	655.50		
	Previous Fund Balance	1,003.75	740.50		
	Current Fund Balance	1,396.00	1,396.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6103 SCHOOL DIST NO. 3 GENERAL
From Fund 100 To 99999
May 31, 2024

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-499,407.44	-1,480,142.25		
304-22	MOTOR VEHICLE TAXES	0.00	22,571.77		
304-23	MOTOR VEHICLE TAXES	3,286.95	53,195.77		
305-21	LEVIED TAX 2021	0.00	1,146.44		
305-22	LEVIED TAX 2022	0.00	479,762.09		
305-23	LEVIED TAX 2023	98,601.56	836,975.53		
306-21	INTEREST 2021	0.00	213.38		
306-22	INTEREST 2022	0.00	3,185.93		
306-23	INTEREST 2023	82.54	82.54		
344-01	HOMESTEAD ALLOCATION	4,244.43	20,702.61		
344-05	PROPERTY TAX CREDIT	0.00	117,734.82		
346-01	MOTOR VEHICLE PRO RATE	0.00	2,534.32		
353-01	IN LIEU 1957	0.00	273.86		
353-02	IN LIEU-5% GROSS REVENUE	0.00	14,650.70		
361-01	HOMESTEAD COMMISSIONS	-42.44	-207.01		
363-01	COMMISSIONS	-986.84	-13,193.36		
470-05	COUNTY COURT FINES	1,384.02	16,572.41		
	Total	-392,837.22	76,059.55		
	Previous Fund Balance	499,407.44	30,510.67		
	Current Fund Balance	106,570.22	106,570.22		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6108 GORDON-RUSHVILLE SD #10
From Fund 100 To 99999
May 31, 2024

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,937,007.31	-6,195,776.67		
304-22 MOTOR VEHICLE TAXES	0.00	95,967.24		
304-23 MOTOR VEHICLE TAXES	20,193.84	193,193.07		
305-18 Levied Tax 2018	0.00	18.37		
305-19 LEVIED TAXES 2019	0.00	11.69		
305-20 LEVIED TAX 2020	0.00	957.09		
305-21 LEVIED TAX 2021	0.00	2,111.26		
305-22 LEVIED TAX 2022	8.59	2,330,112.05		
305-23 LEVIED TAX 2023	557,564.96	3,326,651.24		
306-18 Interest 2018	0.00	12.69		
306-19 INTEREST 2019	0.00	5.58		
306-20 INTEREST 2020	0.00	4.71		
306-21 INTEREST 2021	0.00	368.76		
306-22 INTEREST 2022	1.01	17,039.92		
306-23 INTEREST 2023	321.55	321.55		
344-01 HOMESTEAD ALLOCATION	16,331.27	78,606.94		
344-05 PROPERTY TAX CREDIT	0.00	548,625.86		
346-01 MOTOR VEHICLE PRO-RATE	0.00	10,962.53		
353-01 IN LIEU 1957	0.00	1,367.56		
353-02 IN LIEU OF 5% GROSS REVENUE	0.00	72,236.02		
361-01 HOMESTEAD COMMISSIONS	-163.31	-786.06		
363-01 COMMISSIONS	-5,578.96	-56,776.15		
470-04 MUNI COURT FINES-CITY VIOLATION	0.00	675.00		
470-05 COUNTY COURT FINES	3,785.91	45,750.60		
Total	-1,344,542.45	471,660.85		
Previous Fund Balance	1,937,007.31	120,804.01		
Current Fund Balance	592,464.86	592,464.86		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6111 SCHOOL DIST NO. 11 GENERAL
From Fund 100 To 99999
May 31, 2024

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-97,725.23	-459,196.41		
304-22	MOTOR VEHICLE TAXES	0.00	2,790.50		
304-23	MOTOR VEHICLE TAXES	152.05	13,353.69		
305-20	LEVIED TAX 2020	0.00	97.85		
305-21	LEVIED TAX 2021	0.00	95.61		
305-22	LEVIED TAX 2022	0.00	256,079.38		
305-23	LEVIED TAX 2023	189,914.86	291,410.86		
306-22	INTEREST 2022	0.00	738.55		
306-23	INTEREST 2023	30.78	30.78		
344-01	HOMESTEAD ALLOCATION	161.30	724.26		
344-05	PROPERTY TAX CREDIT	0.00	71,062.94		
346-01	MOTOR VEHICLE PRO RATE	0.00	1,087.56		
346-02	CARLINE TAX	0.00	9,335.22		
361-01	HOMESTEAD COMMISSIONS	-1.61	-7.23		
363-01	COMMISSIONS	-1,899.46	-5,484.53		
470-05	COUNTY COURT FINES	36.61	595.16		
	Total	90,669.30	182,714.19		
	Previous Fund Balance	97,725.23	5,680.34		
	Current Fund Balance	188,394.53	188,394.53		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6116 ALLIANCE S D #6 TO ALLIANCE
From Fund 100 To 99999
May 31, 2024

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-204,695.33	-782,196.44		
304-22 MOTOR VEHICLE TAXES	0.00	2,359.70		
304-23 MOTOR VEHICLE TAXES	1,014.28	7,779.59		
305-22 LEVIED TAX 2022	0.00	320,465.42		
305-23 LEVIED TAX 2023	126,425.83	502,815.59		
306-22 INTEREST 2022	0.00	3,317.91		
306-23 INTEREST 2023	100.01	100.01		
344-01 HOMESTEAD ALLOCATION	148.82	702.56		
344-05 PROPERTY TAX CREDIT	0.00	71,779.70		
346-01 MOTOR VEHICLE PRO RATE	0.00	1,464.09		
346-02 CARLINE TAX	0.00	2,784.51		
361-01 HOMESTEAD COMMISSIONS	-1.49	-7.03		
363-01 COMMISSIONS	-1,265.26	-8,266.99		
470-05 COUNTY COURT FINES	65.91	681.91		
Total	-78,207.23	123,780.53		
Previous Fund Balance	204,695.33	2,707.57		
Current Fund Balance	126,488.10	126,488.10		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6121 BB S D #10 TO HEMINGFORD
From Fund 100 To 99999
May 31, 2024

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-73,236.49	-181,266.71		
304-22 MOTOR VEHICLE TAXES	0.00	434.28		
304-23 MOTOR VEHICLE TAXES	1,490.52	3,127.58		
305-22 LEVIED TAX 2022	0.00	29,505.62		
305-23 LEVIED TAX 2023	1,088.41	138,432.50		
306-22 INTEREST 2022	0.00	415.06		
344-01 HOMESTEAD ALLOCATION	102.37	494.13		
344-05 PROPERTY TAX CREDIT	0.00	12,413.76		
346-01 MOTOR VEHICLE PRO RATE	0.00	301.99		
361-01 HOMESTEAD COMMISSIONS	-1.02	-4.93		
363-01 COMMISSIONS	-10.88	-1,683.53		
470-05 COUNTY COURT FINES	21.97	303.64		
Total	-70,545.12	2,473.39		
Previous Fund Balance	73,236.49	217.98		
Current Fund Balance	2,691.37	2,691.37		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6152 DAWES CO S D #2
From Fund 100 To 99999
May 31, 2024

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-37,339.11	-106,870.63		
304-22	MOTOR VEHICLE TAXES	0.00	1.42		
304-23	MOTOR VEHICLE TAXES	0.00	186.19		
305-22	LEVIED TAX 2022	0.00	53,193.66		
305-23	LEVIED TAX 2023	18,768.48	59,624.25		
306-22	INTEREST 2022	0.00	247.22		
306-23	INTEREST 2023	3.22	3.22		
344-01	HOMESTEAD ALLOCATION	183.53	794.60		
344-05	PROPERTY TAX CREDIT	0.00	10,527.86		
346-01	MOTOR VEHICLE PRO RATE	0.00	209.99		
361-01	HOMESTEAD COMMISSIONS	-1.84	-7.96		
363-01	COMMISSIONS	-187.72	-1,130.69		
470-05	COUNTY COURT FINES	58.58	784.28		
	Total	-18,514.86	17,563.41		
	Previous Fund Balance	37,339.11	1,260.84		
	Current Fund Balance	18,824.25	18,824.25		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6205 SD #5 BOND FUND
From Fund 100 To 99999
May 31, 2024

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, 2024

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, 2024

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-31,581.25	-90,136.09		
305-21 LEVIED TAX 2021	0.00	77.93		
305-22 LEVIED TAX 2022	0.00	31,810.39		
305-23 LEVIED TAX 2023	6,337.28	53,793.64		
306-21 INTEREST 2021	0.00	14.51		
306-22 INTEREST 2022	0.00	211.19		
306-23 INTEREST 2023	5.31	5.31		
344-01 HOMESTEAD ALLOCATION	272.79	1,338.13		
344-05 PROPERTY TAX CREDIT	0.00	7,567.02		
346-01 MOTOR VEHICLE PRO RATE	0.00	165.25		
353-02 IN LIEU-5% GROSS REVENUE	0.00	941.62		
361-01 HOMESTEAD COMMISSIONS	-2.73	-13.39		
363-01 COMMISSIONS	-63.43	-857.79		
Total	-25,032.03	4,917.72		
Previous Fund Balance	31,581.25	1,631.50		
Current Fund Balance	6,549.22	6,549.22		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6308 GORDON-RUSHVILLE SD #10 BUILDING
From Fund 100 To 99999
May 31, 2024

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-23,740.48	-72,094.48		
305-18 Levied Tax 2018	0.00	0.39		
305-19 LEVIED TAXES 2019	0.00	0.30		
305-20 LEVIED TAX 2020	0.00	11.96		
305-21 LEVIED TAX 2021	0.00	25.88		
305-22 LEVIED TAX 2022	0.10	28,073.34		
305-23 LEVIED TAX 2023	6,967.13	41,568.42		
306-18 Interest 2018	0.00	0.27		
306-19 INTEREST 2019	0.00	0.14		
306-20 INTEREST 2020	0.00	0.06		
306-21 INTEREST 2021	0.00	4.53		
306-22 INTEREST 2022	0.01	205.29		
306-23 INTEREST 2023	3.91	3.91		
344-01 HOMESTEAD ALLOCATION	204.07	976.31		
344-05 PROPERTY TAX CREDIT	0.00	6,855.30		
346-01 MOTOR VEHICLE PRO-RATE	0.00	134.64		
353-02 IN LIEU OF 5% GROSS REVENUE	0.00	902.62		
361-01 HOMESTEAD COMMISSIONS	-2.04	-9.76		
363-01 COMMISSIONS	-69.71	-698.93		
Total	-16,637.01	5,960.19		
Previous Fund Balance	23,740.48	1,143.28		
Current Fund Balance	7,103.47	7,103.47		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6311 HYANNIS SD #11 SINKING
From Fund 100 To 99999
May 31, 2024

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-12,249.10	-54,285.78		
305-20	LEVIED TAX 2020	0.00	9.97		
305-21	LEVIED TAX 2021	0.00	10.24		
305-22	LEVIED TAX 2022	0.00	31,115.33		
305-23	LEVIED TAX 2023	23,824.81	36,557.39		
306-22	INTEREST 2022	0.00	89.76		
306-23	INTEREST 2023	3.87	3.87		
344-01	HOMESTEAD ALLOCATION	20.24	90.57		
344-05	PROPERTY TAX CREDIT	0.00	8,914.80		
346-01	MOTOR VEHICLE PRO RATE	0.00	134.29		
346-02	CARLINE TAX	0.00	1,163.32		
361-01	HOMESTEAD COMMISSIONS	-0.20	-0.90		
363-01	COMMISSIONS	-238.29	-677.88		
	Total	11,361.33	23,124.98		
	Previous Fund Balance	12,249.10	485.45		
	Current Fund Balance	23,610.43	23,610.43		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6352 DAWES COUNTY SD #2 BUILDING
From Fund 100 To 99999
May 31, 2024

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-842.34	-3,836.61		
305-22 LEVIED TAX 2022	0.00	2,613.51		
305-23 LEVIED TAX 2023	426.04	1,353.43		
306-22 INTEREST 2022	0.00	12.13		
306-23 INTEREST 2023	0.07	0.07		
344-01 HOMESTEAD ALLOCATION	4.17	19.65		
344-05 PROPERTY TAX CREDIT	0.00	238.98		
346-01 MOTOR VEHICLE PRO RATE	0.00	7.22		
361-01 HOMESTEAD COMMISSIONS	-0.04	-0.19		
363-01 COMMISSIONS	-4.26	-39.78		
Total	-416.36	368.41		
Previous Fund Balance	842.34	57.57		
Current Fund Balance	425.98	425.98		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6416 BOX BUTTE CO SD #6 SPECIAL BLDG
From Fund 100 To 99999
May 31, 2024

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-22,227.10	-90,214.14		
305-22	LEVIED TAX 2022	0.00	41,166.92		
305-23	LEVIED TAX 2023	13,766.98	54,753.30		
306-22	INTEREST 2022	0.00	426.13		
306-23	INTEREST 2023	10.87	10.87		
344-01	HOMESTEAD ALLOCATION	16.20	78.58		
344-05	PROPERTY TAX CREDIT	0.00	7,816.34		
346-01	MOTOR VEHICLE PRO RATE	0.00	172.56		
346-02	CARLINE	0.00	313.39		
361-01	HOMESTEAD COMMISSIONS	-0.16	-0.78		
363-01	COMMISSIONS	-137.78	-963.58		
	Total	-8,570.99	13,559.59		
	Previous Fund Balance	22,227.10	96.52		
	Current Fund Balance	13,656.11	13,656.11		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6421 HEMINGFORD SD #10 BLDG FUND
From Fund 100 To 99999
May 31, 2024

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,532.74	-8,721.53		
305-22 LEVIED TAX 2022	0.00	1,464.42		
305-23 LEVIED TAX 2023	52.88	6,725.08		
306-22 INTEREST 2022	0.00	20.62		
344-01 HOMESTEAD ALLOCATION	4.97	24.08		
344-05 PROPERTY TAX CREDIT	0.00	603.06		
346-01 MV PRO RATE	0.00	14.82		
361-01 HOMESTEAD COMMISSIONS	-0.05	-0.24		
363-01 COMMISSIONS	-0.53	-82.10		
Total	-3,475.47	48.21		
Previous Fund Balance	3,532.74	9.06		
Current Fund Balance	57.27	57.27		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6466 ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE
From Fund 100 To 99999
May 31, 2024

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-11,729.57	-43,733.02		
305-22	LEVIED TAX 2022	0.00	17,875.56		
305-23	LEVIED TAX 2023	7,265.02	28,894.12		
306-22	INTEREST 2022	0.00	185.12		
306-23	INTEREST 2023	5.76	5.76		
344-01	HOMESTEAD	8.55	40.19		
344-05	PROPERTY TAX CREDIT	0.00	4,124.78		
346-01	M V PRO RATE	0.00	83.00		
346-02	CARLINE TAX	0.00	159.13		
361-01	HOMESTEAD COMMISSIONS	-0.09	-0.42		
363-01	COMMISSIONS	-72.71	-469.61		
	Total	-4,523.04	7,164.61		
	Previous Fund Balance	11,729.57	41.92		
	Current Fund Balance	7,206.53	7,206.53		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6500 FINES & LICENSES
From Fund 100 To 99999
May 31, 2024

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
324-02	TOBACCO LICENSE	0.00	70.00		
324-03	BEER & LIQUOR LICENSE	0.00	500.00		
470-05	CO. COURT FINES-STATE FINES	-382.00	-6,967.00		
470-07	STATE FINES	0.00	1,410.00		
472-01	COUNTY COURT BOND FORFEITURE	382.00	4,987.00		
	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, 2024

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSMENTS	-28,060.28	-85,182.67		
305-18 Levied Tax 2018	0.00	0.92		
305-19 LEVIED TAXES 2019	0.00	0.30		
305-20 LEVIED TAX 2020	0.00	5.99		
305-21 LEVIED TAX 2021	0.00	13.05		
305-22 LEVIED TAX 2022	0.12	33,183.22		
305-23 LEVIED TAX 2023	8,234.59	49,131.60		
306-18 Interest 2018	0.00	0.63		
306-19 INTEREST 2019	0.00	0.14		
306-20 INTEREST 2020	0.00	0.03		
306-21 INTEREST 2021	0.00	2.29		
306-22 INTEREST 2022	0.01	242.63		
306-23 INTEREST 2023	4.57	4.57		
344-01 HOMESTEAD ALLOCATION	241.22	1,154.02		
344-05 PROPERTY TAX CREDIT	0.00	8,102.64		
346-01 MOTOR VEHICLE PRO RATE	0.00	159.15		
353-02 IN LIEU 5% GROSS REVENUE	0.00	1,066.85		
361-01 HOMESTEAD COMMISSIONS	-2.41	-11.53		
363-01 COMMISSIONS	-82.39	-825.85		
Total	-19,664.57	7,047.98		
Previous Fund Balance	28,060.28	1,347.73		
Current Fund Balance	8,395.71	8,395.71		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6913 EDUCATIONAL SERVICE UNIT #13
From Fund 100 To 99999
May 31, 2024

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-48,971.04	-143,177.93		
305-18 Levied Tax 2018	0.00	0.32		
305-19 LEVIED TAXES 2019	0.00	0.20		
305-20 LEVIED TAX 2020	0.00	15.85		
305-21 LEVIED TAX 2021	0.00	53.46		
305-22 LEVIED TAX 2022	0.14	53,066.79		
305-23 LEVIED TAX 2023	14,452.07	87,811.96		
306-18 Interest 2018	0.00	0.22		
306-19 INTEREST 2019	0.00	0.09		
306-20 INTEREST 2020	0.00	0.08		
306-21 INTEREST 2021	0.00	9.54		
306-22 INTEREST 2022	0.02	399.52		
306-23 INTEREST 2023	8.79	8.79		
344-01 HOMESTEAD ALLOCATION	384.56	1,823.64		
344-05 PROPERTY TAX CREDIT	0.00	13,791.72		
346-01 MOTOR VEHICLE PRO RATE	0.00	268.40		
346-02 CARLINE TAX	0.00	45.09		
361-01 HOMESTEAD COMMISSIONS	-3.85	-18.25		
363-01 COMMISSIONS	-144.61	-1,413.36		
Total	-34,273.92	12,686.13		
Previous Fund Balance	48,971.04	2,010.99		
Current Fund Balance	14,697.12	14,697.12		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6916 EDUCATIONAL SERVICE UNIT #16
From Fund 100 To 99999
May 31, 2024

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,259.75	-17,334.00		
305-20	LEVIED TAX 2020	0.00	3.19		
305-21	LEVIED TAX 2021	0.00	3.20		
305-22	LEVIED TAX 2022	0.00	9,305.02		
305-23	LEVIED TAX 2023	8,285.41	12,713.22		
306-22	INTEREST 2022	0.00	26.85		
306-23	INTEREST 2023	1.35	1.35		
344-01	HOMESTEAD ALLOCATION	7.04	31.03		
344-05	PROPERTY TAX CREDIT	0.00	3,100.26		
346-01	MOTOR VEHICLE PRO RATE	0.00	43.48		
346-02	CARLINE TAX	0.00	392.89		
361-01	HOMESTEAD COMMISSIONS	-0.07	-0.31		
363-01	COMMISSIONS	-82.87	-220.52		
	Total	3,951.11	8,065.66		
	Previous Fund Balance	4,259.75	145.20		
	Current Fund Balance	8,210.86	8,210.86		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7000 ESU #13 BOND
From Fund 100 To 99999
May 31, 2024

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,473.53	-4,398.76		
305-18 Levied Tax 2018	0.00	0.02		
305-19 LEVIED TAXES 2019	0.00	0.01		
305-20 LEVIED TAX 2020	0.00	0.51		
305-21 LEVIED TAX 2021	0.00	1.72		
305-22 LEVIED TAX 2022	0.00	1,684.05		
305-23 LEVIED TAX 2023	434.92	2,642.49		
306-21 INTEREST 2021	0.00	0.33		
306-22 INTEREST 2022	0.00	11.95		
306-23 INTEREST 2023	0.06	0.06		
344-01 HOMESTEAD ALLOCATION	11.54	55.21		
344-05 PROPERTY TAX CREDIT	0.00	415.08		
346-01 MOTOR VEHICLE PRO RATE	0.00	8.27		
346-02 CARLINE TAX	0.00	1.37		
361-01 HOMESTEAD COMMISSIONS	-0.12	-0.57		
363-01 COMMISSIONS	-4.35	-43.39		
Total	-1,031.48	378.35		
Previous Fund Balance	1,473.53	63.70		
Current Fund Balance	442.05	442.05		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7100 WESTERN NE COMM COLLEGE
From Fund 100 To 99999
May 31, 2024

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-287,452.31	-859,861.74		
305-18 Levied Tax 2018	0.00	1.83		
305-19 LEVIED TAXES 2019	0.00	1.10		
305-20 LEVIED TAX 2020	0.00	102.29		
305-21 LEVIED TAX 2021	0.00	303.43		
305-22 LEVIED TAX 2022	0.76	330,177.43		
305-23 LEVIED TAX 2023	121,976.10	542,265.64		
306-18 Interest 2018	0.00	1.26		
306-19 INTEREST 2019	0.00	0.53		
306-20 INTEREST 2020	0.00	0.42		
306-21 INTEREST 2021	0.00	51.11		
306-22 INTEREST 2022	0.09	2,258.85		
306-23 INTEREST 2023	56.29	56.29		
344-01 HOMESTEAD ALLOCATION	2,117.75	9,997.54		
344-05 PROPERTY TAX CREDIT	0.00	91,000.08		
346-01 MOTOR VEHICLE PRO RATE	0.00	1,668.05		
346-02 CARLINE TAX	0.00	2,319.37		
361-01 HOMESTEAD COMMISSIONS	-21.18	-99.99		
363-01 COMMISSIONS	-1,220.33	-8,750.49		
Total	-164,542.83	111,493.00		
Previous Fund Balance	287,452.31	11,416.48		
Current Fund Balance	122,909.48	122,909.48		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7200 WESTERN NE COMM COLLEGE, BOND
From Fund 100 To 99999
May 31, 2024

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-71,212.73	-220,218.69		
305-18 Levied Tax 2018	0.00	0.50		
305-19 LEVIED TAXES 2019	0.00	0.29		
305-20 LEVIED TAX 2020	0.00	27.17		
305-21 LEVIED TAX 2021	0.00	80.64		
305-22 LEVIED TAX 2022	0.20	88,717.77		
305-23 LEVIED TAX 2023	30,217.41	134,336.64		
306-18 Interest 2018	0.00	0.35		
306-19 INTEREST 2019	0.00	0.14		
306-20 INTEREST 2020	0.00	0.11		
306-21 INTEREST 2021	0.00	13.56		
306-22 INTEREST 2022	0.02	606.80		
306-23 INTEREST 2023	13.72	13.72		
344-01 HOMESTEAD ALLOCATION	524.64	2,508.75		
344-05 PROPERTY TAX CREDIT	0.00	22,543.66		
346-01 MOTOR VEHICLE PRO RATE	0.00	428.78		
346-02 CARLINE TAX	0.00	583.46		
361-01 HOMESTEAD COMMISSIONS	-5.25	-25.10		
363-01 COMMISSIONS	-302.31	-2,237.51		
Total	-40,764.30	27,381.04		
Previous Fund Balance	71,212.73	3,067.39		
Current Fund Balance	30,448.43	30,448.43		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7300 NRD
From Fund 100 To 99999
May 31, 2024

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-51,163.96	-157,153.40		
305-18 Levied Tax 2018	0.00	0.38		
305-19 LEVIED TAXES 2019	0.00	0.22		
305-20 LEVIED TAX 2020	0.00	20.53		
305-21 LEVIED TAX 2021	0.00	59.06		
305-22 LEVIED TAX 2022	0.14	62,711.69		
305-23 LEVIED TAX 2023	21,710.38	96,516.94		
306-18 Interest 2018	0.00	0.26		
306-19 INTEREST 2019	0.00	0.10		
306-20 INTEREST 2020	0.00	0.08		
306-21 INTEREST 2021	0.00	9.96		
306-22 INTEREST 2022	0.02	428.92		
306-23 INTEREST 2023	9.76	9.76		
344-01 HOMESTEAD ALLOCATION	376.92	1,797.61		
344-05 PROPERTY TAX CREDIT	0.00	16,197.00		
346-01 MOTOR VEHICLE PRO RATE	0.00	305.76		
346-02 CARLINE TAX	0.00	417.88		
361-01 HOMESTEAD COMMISSIONS	-3.77	-17.98		
363-01 COMMISSIONS	-217.20	-1,597.25		
Total	-29,287.71	19,707.52		
Previous Fund Balance	51,163.96	2,168.73		
Current Fund Balance	21,876.25	21,876.25		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7701 GORDON FIRE DISTRICT-GENERAL
From Fund 100 To 99999
May 31, 2024

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-15,120.82	-43,224.80		
305-21 LEVIED TAX 2021	0.00	13.68		
305-22 LEVIED TAX 2022	0.00	16,852.80		
305-23 LEVIED TAX 2023	3,971.94	25,744.66		
306-21 INTEREST 2021	0.00	2.71		
306-22 INTEREST 2022	0.00	106.49		
306-23 INTEREST 2023	2.65	2.65		
344-01 HOMESTEAD ALLOCATION	42.50	196.99		
344-05 PROPERTY TAX CREDIT	0.00	4,347.22		
346-01 MOTOR VEHICLE PRO RATE	0.00	82.09		
361-01 HOMESTEAD COMMISSIONS	-0.43	-1.99		
363-01 COMMISSIONS	-79.49	-854.46		
Total	-11,183.65	3,268.04		
Previous Fund Balance	15,120.82	669.13		
Current Fund Balance	3,937.17	3,937.17		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7702 RUSHVILLE FIRE DIST GENERAL
From Fund 100 To 99999
May 31, 2024

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-15,783.54	-44,993.29		
305-20	LEVIED TAX 2020	0.00	3.51		
305-21	LEVIED TAX 2021	0.00	0.16		
305-22	LEVIED TAX 2022	0.00	16,116.38		
305-23	LEVIED TAX 2023	2,554.65	26,358.91		
306-21	INTEREST 2021	0.00	0.02		
306-22	INTEREST 2022	0.00	90.93		
306-23	INTEREST 2023	1.75	1.75		
344-01	HOMESTEAD ALLOCATION	61.26	289.37		
344-05	PROPERTY TAX CREDIT	0.00	4,694.18		
346-01	MOTOR VEHICLE PRO RATE	0.00	82.03		
361-01	HOMESTEAD COMMISSIONS	-0.61	-2.88		
363-01	COMMISSIONS	-51.13	-851.44		
	Total	-13,217.62	1,789.63		
	Previous Fund Balance	15,783.54	776.29		
	Current Fund Balance	2,565.92	2,565.92		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7703 HAY SPRINGS FIRE DIST-GENERAL
From Fund 100 To 99999
May 31, 2024

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-8,761.34	-23,111.32		
305-22	LEVIED TAX 2022	0.00	8,871.10		
305-23	LEVIED TAX 2023	1,484.42	13,588.30		
306-22	INTEREST 2022	0.00	59.54		
306-23	INTEREST 2023	1.45	1.45		
344-01	HOMESTEAD ALLOCATION	19.58	97.70		
344-05	PROPERTY TAX CREDIT	0.00	2,124.90		
346-01	MOTOR VEHICLE PRO RATE	0.00	42.46		
361-01	HOMESTEAD COMMISSIONS	-0.20	-0.99		
363-01	COMMISSIONS	-29.72	-450.41		
	Total	-7,285.81	1,222.73		
	Previous Fund Balance	8,761.34	252.80		
	Current Fund Balance	1,475.53	1,475.53		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7704 ALLIANCE FIRE DIST-GENERAL
From Fund 100 To 99999
May 31, 2024

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,331.65	-26,493.06		
305-22	LEVIED TAX 2022	0.00	11,514.88		
305-23	LEVIED TAX 2023	6,274.10	18,510.85		
306-22	INTEREST 2022	0.00	90.63		
306-23	INTEREST 2023	2.67	2.67		
344-01	HOMESTEAD ALLOCATION	6.59	30.27		
344-05	PROPERTY TAX CREDIT	0.00	2,828.64		
346-01	MOTOR VEHICLE PRO RATE	0.00	53.90		
346-02	CARLINE TAX	0.00	200.13		
361-01	HOMESTEAD COMMISSIONS	-0.07	-0.32		
363-01	COMMISSIONS	-125.54	-602.37		
	Total	-173.90	6,136.22		
	Previous Fund Balance	6,331.65	21.53		
	Current Fund Balance	6,157.75	6,157.75		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7705 HEMINGFORD FIRE DIST-GENERAL
From Fund 100 To 99999
May 31, 2024

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,428.80	-8,503.79		
305-22	LEVIED TAX 2022	0.00	1,907.81		
305-23	LEVIED TAX 2023	255.46	6,314.43		
306-22	INTEREST 2022	0.00	50.24		
306-23	INTEREST 2023	0.54	0.54		
344-01	HOMESTEAD ALLOCATION	3.95	19.02		
344-05	PROPERTY TAX CREDIT	0.00	609.80		
346-01	MOTOR VEHICLE PRO RATE	0.00	14.48		
361-01	HOMESTEAD COMMISSIONS	-0.04	-0.19		
363-01	COMMISSIONS	-5.12	-165.47		
	Total	-2,174.01	246.87		
	Previous Fund Balance	2,428.80	7.92		
	Current Fund Balance	254.79	254.79		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7706 HEART OF THE HILLS FIRE DIST
From Fund 100 To 99999
May 31, 2024

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,625.39	-27,713.39		
305-20	LEVIED TAX 2020	0.00	7.31		
305-21	LEVIED TAX 2021	0.00	4.80		
305-22	LEVIED TAX 2022	0.00	14,763.91		
305-23	LEVIED TAX 2023	12,287.01	20,214.28		
306-22	INTEREST 2022	0.00	38.43		
306-23	INTEREST 2023	1.85	1.85		
344-01	HOMESTEAD ALLOCATION	10.55	47.52		
344-05	PROPERTY TAX CREDIT	0.00	4,625.60		
346-01	MOTOR VEHICLE PRO RATE	0.00	68.52		
346-02	CARLINE TAX	0.00	480.55		
361-01	HOMESTEAD COMMISSIONS	-0.11	-0.49		
363-01	COMMISSIONS	-245.78	-700.61		
	Total	5,428.13	11,838.28		
	Previous Fund Balance	6,625.39	215.24		
	Current Fund Balance	12,053.52	12,053.52		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7803 HAY SPRINGS FIRE DIST SINKING
From Fund 100 To 99999
May 31, 2024

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-875.58	-2,309.67		
305-22	LEVIED TAX 2022	0.00	886.55		
305-23	LEVIED TAX 2023	148.32	1,358.02		
306-22	INTEREST 2022	0.00	5.81		
306-23	INTEREST 2023	0.08	0.08		
344-01	HOMESTEAD ALLOCATION	1.96	9.78		
344-05	PROPERTY TAX CREDIT	0.00	212.36		
346-01	MOTOR VEHICLE PRO RATE	0.00	4.25		
361-01	HOMESTEAD COMMISSIONS	-0.02	-0.10		
363-01	COMMISSIONS	-2.97	-45.01		
	Total	-728.21	122.07		
	Previous Fund Balance	875.58	25.30		
	Current Fund Balance	147.37	147.37		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7804 ALLIANCE FIRE DIST-SINKING
From Fund 100 To 99999
May 31, 2024

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 # 7805 HEMINGFORD FIRE DIST SINKING
From Fund 100 To 99999
May 31, 2024

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, 2024

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,922.89	-12,223.22		
305-21	LEVIED TAX 2021	0.00	2.12		
305-22	LEVIED TAX 2022	0.00	6,513.52		
305-23	LEVIED TAX 2023	5,420.62	8,917.87		
306-22	INTEREST 2022	0.00	16.93		
306-23	INTEREST 2023	0.80	0.80		
344-01	HOMESTEAD ALLOCATION	4.65	20.95		
344-05	PROPERTY TAX CREDIT	0.00	2,040.66		
346-01	MOTOR VEHICLE PRO RATE	0.00	30.23		
346-02	CARLINE TAX	0.00	212.01		
361-01	HOMESTEAD COMMISSIONS	-0.05	-0.22		
363-01	COMMISSIONS	-108.43	-309.02		
	Total	2,394.70	5,222.63		
	Previous Fund Balance	2,922.89	94.96		
	Current Fund Balance	5,317.59	5,317.59		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8100 GORDON HOSPITAL DIST GENERAL
From Fund 100 To 99999
May 31, 2024

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-76,257.23	-231,226.36		
305-18 Levied Tax 2018	0.00	1.80		
305-19 LEVIED TAXES 2019	0.00	1.04		
305-20 LEVIED TAX 2020	0.00	66.80		
305-21 LEVIED TAX 2021	0.00	141.86		
305-22 LEVIED TAX 2022	0.00	97,366.65		
305-23 LEVIED TAX 2023	24,585.18	131,663.57		
306-18 Interest 2018	0.00	1.24		
306-19 INTEREST 2019	0.00	0.50		
306-20 INTEREST 2020	0.00	0.40		
306-21 INTEREST 2021	0.00	24.09		
306-22 INTEREST 2022	0.00	818.39		
306-23 INTEREST 2023	16.47	16.47		
344-01 HOMESTEAD ALLOCATION	846.41	4,024.59		
344-05 PROPERTY TAX CREDIT	0.00	20,715.22		
346-01 MOTOR VEHICLE PRO RATE	0.00	443.33		
361-01 HOMESTEAD COMMISSIONS	-8.46	-40.23		
363-01 COMMISSIONS	-246.02	-2,301.03		
Total	-51,063.65	21,718.33		
Previous Fund Balance	76,257.23	3,475.25		
Current Fund Balance	25,193.58	25,193.58		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8601 GORDON CITY GENERAL
From Fund 100 To 99999
May 31, 2024

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-70,816.67	-318,990.30		
304-22 MOTOR VEHICLE TAXES	0.00	9,243.53		
304-23 MOTOR VEHICLE TAXES	1,416.42	15,321.88		
305-18 Levied Tax 2018	0.00	11.82		
305-19 LEVIED TAXES 2019	0.00	6.48		
305-20 LEVIED TAX 2020	0.00	414.23		
305-21 LEVIED TAX 2021	0.00	489.51		
305-22 LEVIED TAX 2022	0.00	123,081.38		
305-23 LEVIED TAX 2023	52,737.22	157,978.87		
306-18 Interest 2018	0.00	8.17		
306-19 INTEREST 2019	0.00	3.09		
306-20 INTEREST 2020	0.00	2.46		
306-21 INTEREST 2021	0.00	71.96		
306-22 INTEREST 2022	0.00	2,010.70		
306-23 INTEREST 2023	29.02	29.02		
344-01 HOMESTEAD ALLOCATION	4,182.47	19,880.30		
344-05 PROPERTY TAX CREDIT	0.00	16,903.04		
346-01 MOTOR VEHICLE PRO RATE	0.00	551.09		
353-01 IN LIEU 1957	0.00	734.94		
353-02 IN LIEU 5% GROSS REVENUE	0.00	25,777.99		
361-01 HOMESTEAD COMMISSIONS	-41.82	-198.78		
363-01 COMMISSIONS	-527.66	-2,841.08		
Total	-13,021.02	50,490.30		
Previous Fund Balance	70,816.67	7,305.35		
Current Fund Balance	57,795.65	57,795.65		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8602 RUSHVILLE CITY GENERAL
From Fund 100 To 99999
May 31, 2024

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-44,294.49	-156,463.27		
304-22	MOTOR VEHICLE TAXES	0.00	5,049.57		
304-23	MOTOR VEHICLE TAXES	1,396.91	7,442.65		
305-21	LEVIED TAX 2021	0.00	224.45		
305-22	LEVIED TAX 2022	4.13	43,724.65		
305-23	LEVIED TAX 2023	22,790.43	86,614.01		
306-21	INTEREST 2021	0.00	43.70		
306-22	INTEREST 2022	0.48	539.60		
306-23	INTEREST 2023	11.08	11.08		
344-01	HOMESTEAD ALLOCATION	2,213.56	10,561.96		
344-05	PROPERTY TAX CREDIT	0.00	9,523.94		
346-01	MOTOR VEHICLE PRO RATE	0.00	264.71		
353-01	IN LIEU 1957	0.00	237.66		
353-02	IN LIEU 5% GROSS REVENUE	0.00	14,129.79		
361-01	HOMESTEAD COMMISSIONS	-22.14	-105.64		
363-01	COMMISSIONS	-228.06	-1,311.56		
	Total	-18,128.10	20,487.30		
	Previous Fund Balance	44,294.49	5,679.09		
	Current Fund Balance	26,166.39	26,166.39		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8603 HAY SPRINGS CITY GENERAL
From Fund 100 To 99999
May 31, 2024

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-30,701.37	-105,183.47		
304-22	MOTOR VEHICLE TAXES	0.00	3,498.29		
304-23	MOTOR VEHICLE TAXES	576.11	5,122.56		
305-21	LEVIED TAX 2021	0.00	603.19		
305-22	LEVIED TAX 2022	0.00	29,588.88		
305-23	LEVIED TAX 2023	12,349.05	56,356.03		
306-21	INTEREST 2021	0.00	112.28		
306-22	INTEREST 2022	0.00	249.74		
306-23	INTEREST 2023	6.09	6.09		
344-01	HOMESTEAD ALLOCATION	1,541.65	7,319.43		
344-05	PROPERTY TAX CREDIT	0.00	6,071.74		
346-01	MOTOR VEHICLE PRO RATE	0.00	175.89		
353-01	IN LIEU 1957	0.00	165.56		
353-02	IN LIEU 5% GROSS REVENUE	0.00	7,927.28		
361-01	HOMESTEAD COMMISSIONS	-15.42	-73.21		
363-01	COMMISSIONS	-123.55	-859.17		
	Total	-16,367.44	11,081.11		
	Previous Fund Balance	30,701.37	3,252.82		
	Current Fund Balance	14,333.93	14,333.93		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8626 CLINTON VILLAGE GENERAL
From Fund 100 To 99999
May 31, 2024

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, 2024

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-40.05		
305-18	Levied Tax 2018	0.00	0.92		
305-19	LEVIED TAXES 2019	0.00	0.51		
305-20	LEVIED TAX 2020	0.00	30.29		
306-18	Interest 2018	0.00	0.64		
306-19	INTEREST 2019	0.00	0.25		
306-20	INTEREST 2020	0.00	0.18		
363-01	COMMISSIONS	0.00	-0.33		
	Total	0.00	-7.59		
	Previous Fund Balance	0.00	7.59		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9200 AGRICULTURE SOCIETY GENERAL
From Fund 100 To 99999
May 31, 2024

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-23,439.86	-66,790.42		
305-18 Levied Tax 2018	0.00	0.14		
305-19 LEVIED TAXES 2019	0.00	0.08		
305-20 LEVIED TAX 2020	0.00	7.59		
305-21 LEVIED TAX 2021	0.00	22.27		
305-22 LEVIED TAX 2022	0.06	23,948.68		
305-23 LEVIED TAX 2023	10,030.79	44,592.53		
306-18 Interest 2018	0.00	0.09		
306-19 INTEREST 2019	0.00	0.04		
306-20 INTEREST 2020	0.00	0.03		
306-21 INTEREST 2021	0.00	3.76		
306-22 INTEREST 2022	0.01	163.38		
306-23 INTEREST 2023	4.40	4.40		
344-01 HOMESTEAD ALLOCATION	174.15	807.33		
344-05 PROPERTY TAX CREDIT	0.00	7,483.24		
346-01 MOTOR VEHICLE PRO RATE	0.00	129.97		
346-02 CARLINE TAX	0.00	186.62		
353-01 IN LIEU 1957	0.00	8.64		
361-01 HOMESTEAD COMMISSIONS	-1.74	-8.07		
363-01 COMMISSIONS	-200.71	-1,374.61		
Total	-13,432.90	9,185.69		
Previous Fund Balance	23,439.86	821.27		
Current Fund Balance	10,006.96	10,006.96		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9300 HISTORICAL SOCIETY
From Fund 100 To 99999
May 31, 2024

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,938.06	-13,330.36		
305-18 Levied Tax 2018	0.00	0.02		
305-19 LEVIED TAXES 2019	0.00	0.01		
305-20 LEVIED TAX 2020	0.00	1.18		
305-21 LEVIED TAX 2021	0.00	3.99		
305-22 LEVIED TAX 2022	0.01	6,076.69		
305-23 LEVIED TAX 2023	1,684.73	7,489.94		
306-18 Interest 2018	0.00	0.02		
306-19 INTEREST 2019	0.00	0.01		
306-21 INTEREST 2021	0.00	0.65		
306-22 INTEREST 2022	0.00	40.99		
306-23 INTEREST 2023	0.47	0.47		
344-01 HOMESTEAD ALLOCATION	29.25	145.09		
344-05 PROPERTY TAX CREDIT	0.00	1,256.90		
346-01 MOTOR VEHICLE PRO RATE	0.00	26.45		
346-02 CARLINE TAX	0.00	33.98		
361-01 HOMESTEAD COMMISSIONS	-0.29	-1.44		
363-01 COMMISSIONS	-33.70	-272.22		
Total	-2,257.59	1,472.37		
Previous Fund Balance	3,938.06	208.10		
Current Fund Balance	1,680.47	1,680.47		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9450 RUSHVILLE CITY AIRPORT
From Fund 100 To 99999
May 31, 2024

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,342.81	-8,647.56		
305-21	LEVIED TAX 2021	0.00	16.33		
305-22	LEVIED TAX 2022	0.29	3,115.67		
305-23	LEVIED TAX 2023	1,227.37	4,664.63		
306-21	INTEREST 2021	0.00	3.19		
306-22	INTEREST 2022	0.03	38.45		
306-23	INTEREST 2023	0.60	0.60		
344-01	HOMESTEAD ALLOCATION	119.21	598.53		
344-05	PROPERTY TAX CREDIT	0.00	512.92		
346-01	MOTOR VEHICLE PRO RATE	0.00	16.15		
353-02	IN LIEU 5% GROSS REVENUE	0.00	760.98		
361-01	HOMESTEAD COMMISSIONS	-1.19	-5.98		
363-01	COMMISSIONS	-12.28	-78.38		
	Total	-1,008.78	995.53		
	Previous Fund Balance	2,342.81	338.50		
	Current Fund Balance	1,334.03	1,334.03		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9451 GORDON CITY AIRPORT AUTHORITY
From Fund 100 To 99999
May 31, 2024

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,841.79	-15,549.07		
305-18 Levied Tax 2018	0.00	0.65		
305-19 LEVIED TAXES 2019	0.00	0.38		
305-20 LEVIED TAX 2020	0.00	24.14		
305-21 LEVIED TAX 2021	0.00	24.55		
305-22 LEVIED TAX 2022	0.00	5,947.67		
305-23 LEVIED TAX 2023	3,004.04	8,998.78		
306-18 Interest 2018	0.00	0.44		
306-19 INTEREST 2019	0.00	0.18		
306-20 INTEREST 2020	0.00	0.14		
306-21 INTEREST 2021	0.00	3.62		
306-22 INTEREST 2022	0.00	97.19		
306-23 INTEREST 2023	1.63	1.63		
344-01 HOMESTEAD ALLOCATION	238.24	1,105.20		
344-05 PROPERTY TAX CREDIT	0.00	962.82		
346-01 MOTOR VEHICLE PRO RATE	0.00	29.20		
353-02 IN LIEU 5% GROSS REVENUE	0.00	1,468.35		
361-01 HOMESTEAD COMMISSIONS	-2.38	-11.04		
363-01 COMMISSIONS	-30.06	-151.00		
Total	-630.32	2,953.83		
Previous Fund Balance	3,841.79	257.64		
Current Fund Balance	3,211.47	3,211.47		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9455 GORDON CITY AIRPORT AUTH BLDG
From Fund 100 To 99999
May 31, 2024

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,458.28	-11,043.38		
305-18 Levied Tax 2018	0.00	0.56		
305-19 LEVIED TAXES 2019	0.00	0.31		
305-20 LEVIED TAX 2020	0.00	19.77		
305-21 LEVIED TAX 2021	0.00	19.52		
305-22 LEVIED TAX 2022	0.00	4,813.52		
305-23 LEVIED TAX 2023	1,922.05	5,757.73		
306-18 Interest 2018	0.00	0.39		
306-19 INTEREST 2019	0.00	0.15		
306-20 INTEREST 2020	0.00	0.12		
306-21 INTEREST 2021	0.00	2.87		
306-22 INTEREST 2022	0.00	78.62		
306-23 INTEREST 2023	1.00	1.00		
344-01 HOMESTEAD ALLOCATION	152.43	732.92		
344-05 PROPERTY TAX CREDIT	0.00	616.04		
346-01 MOTOR VEHICLE PRO RATE	0.00	20.76		
353-02 IN LIEU 5% GROSS REVENUE	0.00	939.50		
361-01 HOMESTEAD COMMISSIONS	-1.52	-7.31		
363-01 COMMISSIONS	-19.23	-106.95		
Total	-403.55	1,846.14		
Previous Fund Balance	2,458.28	208.59		
Current Fund Balance	2,054.73	2,054.73		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9501 REDEMPTION REAL ESTATE TAX
From Fund 100 To 99999
May 31, 2024

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-19,584.68	-242,968.94		
540-01	TAX SALES REDEEMED	2,535.63	145,087.89		
	Total	-17,049.05	-97,881.05		
	Previous Fund Balance	27,050.29	107,882.29		
	Current Fund Balance	10,001.24	10,001.24		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9502 TRUST-PARTIAL PAYMENTS
From Fund 100 To 99999
May 31, 2024

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-1,720.38		
309-01	PARTIAL PAYMENTS	0.00	1,920.38		
	Total	0.00	200.00		
	Previous Fund Balance	400.00	200.00		
	Current Fund Balance	400.00	400.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9503 HOMESTEAD ALLOCATION
From Fund 100 To 99999
May 31, 2024

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, 2024

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
344-05	PROPERTY TAX CREDIT	0.00	7,395.40		
	Total	0.00	7,395.40		
	Previous Fund Balance	7,395.40	0.00		
	Current Fund Balance	7,395.40	7,395.40		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9505 CARLINE TAX
From Fund 100 To 99999
May 31, 2024

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
345-03	CARLINE TAX	0.00	28,881.29		
346-02	CARLINE TAX	0.00	-28,881.29		
	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, 2024

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-477,022.93		
310-01	TENTATIVE INHERITANCE TAX	0.00	4,344.60		
	Total	0.00	-472,678.33		
	Previous Fund Balance	422,429.01	895,107.34		
	Current Fund Balance	422,429.01	422,429.01		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9516 PERSONAL PROPERTY TAX CREDIT
From Fund 100 To 99999
May 31, 2024

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, 2024

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON INVESTMENTS	0.00	27.08		
702-00	TRANSFER OUT CODE	0.00	-2,615.57		
	Total	0.00	-2,588.49		
	Previous Fund Balance	0.00	2,588.49		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9600 SWANN COLLECTIONS FUND
From Fund 100 To 99999
May 31, 2024

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,411.29	-5,713.06		
363-02	COMMISSIONS	-3.54	-104.28		
540-01	SWANN COLLECTIONS	176.75	5,538.57		
	Total	-1,238.08	-278.77		
	Previous Fund Balance	1,411.29	451.98		
	Current Fund Balance	173.21	173.21		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 100 GENERAL
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-426,805.84	-3,964,047.47	
304-22	MOTOR VEHICLE TAXES	0.00	64,958.46	
304-23	MOTOR VEHICLE TAXES	17,625.79	170,295.03	
305-18	LEVIED TAX 2018	0.00	7.77	
305-19	LEVIED TAXES 2019	0.00	4.52	
305-20	LEVIED TAX 2020	0.00	482.46	
305-21	LEVIED TAX 2021	0.00	1,380.24	
305-22	LEVIED TAX 2022	0.00	1,509,847.08	
305-23	LEVIED TAX 2023	31,920.79	2,329,237.94	
306-18	INTEREST 2018	0.00	5.39	
306-19	INTEREST 2019	0.00	2.15	
306-20	INTEREST 2020	0.00	1.98	
306-21	INTEREST 2021	0.00	232.45	
306-22	INTEREST 2022	0.00	10,332.94	
306-23	INTEREST 2023	399.15	639.78	
321-01	TRAILER COURT LICENSE	0.00	15.00	
325-01	BUILDING/ZONING PERMIT	0.00	150.00	
338-01	IN LIEU OF TAX-FEDERAL LAND	439.00	439.00	
340-01	STATE GRANT	0.00	1,275.00	
340-02	SHERIFF GRANTS	0.00	5,000.00	
344-01	HOMESTEAD ALLOCATION	8,971.86	51,839.83	
344-05	PROPERTY TAX CREDIT	0.00	385,522.56	
345-02	INSURANCE TAX ALLOCATION	0.00	18,111.83	
345-03	AIRLINE TAX	0.00	3,013.23	
346-01	MOTOR VEHICLE PRO RATE	2,378.34	9,694.59	
346-02	CARLINE TAX	0.00	9,968.37	
353-01	IN-LIEU 1957	0.00	217.94	
353-02	IN-LIEU 5% GROSS REVENUE	0.00	36,681.70	
360-01	DRIVERS LICENSE - FEE	153.00	2,085.25	
360-02	MOTOR VEHICLE REG. - FEE	1,958.94	28,326.83	
360-04	REDEMPT FEES CO.TREAS TAX SALE	22.00	1,650.00	
360-05	DISTRESS WARRANT FEES	0.00	80.00	
360-06	CO TREAS TAX SALE FEES	0.00	1,780.00	
360-07	ADVERTISING FEES	0.00	965.00	
360-09	FILING FEES POLITICAL CAND.	0.00	1,173.12	
361-01	HOMESTEAD EXEMPTION COMM.	440.75	2,552.11	
361-02	TAX CREDIT COMMISSION	0.00	15,227.38	
361-03	SALES TAX COMMISSION	442.18	5,888.32	
361-08	COMMISSIONS, MV FEES	548.42	7,266.29	
363-01	PROPERTY TAX COMMISSION	948.59	119,391.58	
363-02	SPECIAL ASSESSMENT TAX COMM.	0.00	104.28	
371-01	RECORDING FEES-COUNTY CLERK	1,607.25	21,489.00	
371-02	DOCUMENTARY STAMPS FEE	2,523.75	19,274.57	
380-03	COURT COST REFUNDS-DIST COURT	55.00	3,748.25	
382-01	DEPT OF WELFARE-REIMB CST-IV-D	2,233.87	11,798.96	
383-00	PASSPORT FEES	175.00	3,290.00	

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 100 GENERAL
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
390-01 COURT COST REFUNDS-CO COURT	61.00	784.25		
391-01 CO. COURT-LAB COSTS REFUNDS	75.00	530.00		
395-01 SERVICE FEES - SHERIFF	1,067.85	10,295.75		
395-02 MILEAGE & COST REF-CO SHERIFF	245.80	5,640.84		
395-04 LAW ENFORCEMENT-RUSHVILLE	16,640.00	99,840.00		
395-10 MOTOR VEHICLE INSPECTION FEES	480.00	4,940.00		
396-01 CO. ATTY. CHECK COLLECTIONS	0.00	120.00		
396-03 CO ATTY CO-OP AGRMT-TITLE IV-D	1,772.00	6,025.10		
450-02 PHOTO COPY	0.25	198.63		
450-03 POSTAGE	1.00	665.00		
450-07 FAX CHARGES	0.00	16.00		
510-01 INTEREST ON INVESTMENTS	3,167.86	57,722.60		
510-03 INTEREST, CLERK OF DIST COURT	29.53	466.71		
510-06 DIVIDENDS	0.00	13,142.66		
532-08 JOINT PUBLIC HEARING REIMBURSEMENTS	0.00	3,631.37		
540-01 MISCELLANEOUS REVENUE	177.57	180,000.35		
590-02 TRANSFERS	0.00	2,615.57		
702-00 TRANSFER OUT CODE	-139,779.75	-1,083,084.10		
Total	-470,024.05	194,951.44		
Previous Fund Balance	3,092,042.49	2,427,067.00		
Current Fund Balance	2,622,018.44	2,622,018.44		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 200 ROAD
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-268,756.61	-2,231,330.87		
346-03 MOTOR VEHICLE FEES	0.00	101,366.97		
347-01 HIGHWAY ALLOCATION	114,776.03	1,414,542.65		
361-03 SALES TAX COMMISSION	87.12	1,128.32		
420-01 MACHINE HIRE	0.00	338.55		
510-06 DIVIDENDS	0.00	44.94		
540-01 MISCELLANEOUS REVENUE	0.00	3,891.53		
540-02 MOWING CHARGES	0.00	802.60		
590-02 TRANSFERS	126,171.14	883,198.01		
Total	-27,722.32	173,982.70		
Previous Fund Balance	1,088,732.01	887,026.99		
Current Fund Balance	1,061,009.69	1,061,009.69		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 201 GORDON CITY ROAD
From Fund 100 To 99999
June 30, 2024

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, 2024

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, 2024

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, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-259.00		
305-22 LEVIED TAX 2022	0.00	1,874.90		
305-23 LEVIED TAX 2023	45.71	3,126.77		
306-22 INTEREST 2022	0.00	12.76		
306-23 INTEREST 2023	0.62	0.62		
344-01 HOMESTEAD ALLOCATION	0.45	2.68		
344-05 PROPERTY TAX CREDIT	0.00	438.50		
346-01 MOTOR VEHICLE PRO RATE	2.87	11.78		
346-02 CARLINE TAX	0.00	35.13		
363-01 COMMISSIONS	-0.46	-50.15		
510-01 INTEREST ON INVESTMENTS	930.76	932.01		
Total	979.95	6,126.00		
Previous Fund Balance	143,623.73	138,477.68		
Current Fund Balance	144,603.68	144,603.68		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 233 ROAD DISTRICT #33
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-426.60		
305-22 LEVIED TAX 2022	0.00	3,935.89		
305-23 LEVIED TAX 2023	30.19	5,076.18		
306-22 INTEREST 2022	0.00	4.13		
306-23 INTEREST 2023	0.05	0.51		
344-01 HOMESTEAD ALLOCATION	3.06	16.50		
344-05 PROPERTY TAX CREDIT	0.00	1,223.12		
346-01 MOTOR VEHICLE PRO RATE	5.68	23.29		
346-02 CARLINE TAX	0.00	154.65		
361-01 ROAD DISTRICT #33	-0.03	-0.16		
363-01 COMMISSIONS	-0.30	-90.17		
Total	38.65	9,917.34		
Previous Fund Balance	135,007.63	125,128.94		
Current Fund Balance	135,046.28	135,046.28		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 236 ROAD DISTRICT #36
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-405.27		
305-22 LEVIED TAX 2022	0.00	1,585.51		
305-23 LEVIED TAX 2023	0.00	2,775.41		
306-22 INTEREST 2022	0.00	10.18		
306-23 INTEREST 2023	0.00	0.08		
344-05 PROPERTY TAX CREDIT	0.00	358.88		
346-01 M V PRO RATE	2.43	9.92		
363-01 COMMISSIONS	0.00	-43.71		
Total	2.43	4,291.00		
Previous Fund Balance	53,036.21	48,747.64		
Current Fund Balance	53,038.64	53,038.64		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 243 ROAD DISTRICT #43
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
510-01 INTEREST ON SAVINGS	0.00	33.95		
Total	0.00	33.95		
Previous Fund Balance	9,068.75	9,034.80		
Current Fund Balance	9,068.75	9,068.75		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 650 ROAD / BRIDGE BUYBACK PROGRAM
From Fund 100 To 99999
June 30, 2024

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-86,640.13		
347-50	HIGHWAY STREET BUYBACK PROGRAM STP	0.00	153,779.88		
347-60	HIGHWAY BRIDGE BUYBACK PROGRAM HBP	0.00	16,072.49		
	Total	0.00	83,212.24		
	Previous Fund Balance	448,066.49	364,854.25		
	Current Fund Balance	448,066.49	448,066.49		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 990 COUNTY VISITOR'S PROMOTION
From Fund 100 To 99999
June 30, 2024

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-7,611.48		
315-03	SALES TAX, LODGING	223.25	15,756.73		
	Total	223.25	8,145.25		
	Previous Fund Balance	37,111.38	29,189.38		
	Current Fund Balance	37,334.63	37,334.63		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 995 VISITOR'S IMPROVEMENT FUND
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-3,952.70		
315-03 SALES TAX LODGING	223.25	15,756.66		
Total	223.25	11,803.96		
Previous Fund Balance	49,160.32	37,579.61		
Current Fund Balance	49,383.57	49,383.57		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1050 EXTENSION OFFICE SINKING FUND
From Fund 100 To 99999
June 30, 2024

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON INVESTMENTS	0.00	90.86		
590-02	TRANSFERS	0.00	5,000.00		
	Total	0.00	5,090.86		
	Previous Fund Balance	30,204.98	25,114.12		
	Current Fund Balance	30,204.98	30,204.98		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1100 REAPPRAISAL
From Fund 100 To 99999
June 30, 2024

<u>Account</u>		<u>June</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	0.00	-107,598.00		
590-02	INTERFUND TRANSFERS	0.00	99,625.83		
	Total	0.00	-7,972.17		
	Previous Fund Balance	36,402.00	44,374.17		
	Current Fund Balance	36,402.00	36,402.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1150 PRESERVATION / MODERNIZATION
From Fund 100 To 99999
June 30, 2024

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
394-01	FILING AND RECORDING FEES	245.00	3,278.00		
	Total	245.00	3,278.00		
	Previous Fund Balance	15,927.91	12,894.91		
	Current Fund Balance	16,172.91	16,172.91		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1275 SELF-FUNDED INSURANCE PLAN
From Fund 100 To 99999
June 30, 2024

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,171.79	-40,662.43		
540-01	CONTRIBUTIONS	2,640.00	32,120.00		
	Total	468.21	-8,542.43		
	Previous Fund Balance	69,246.55	78,257.19		
	Current Fund Balance	69,714.76	69,714.76		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1900 VETERAN'S AID FUND
From Fund 100 To 99999
June 30, 2024

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-200.00		
540-01	MISCELLANEOUS REVENUE	0.00	50.00		
	Total	0.00	-150.00		
	Previous Fund Balance	13,262.68	13,412.68		
	Current Fund Balance	13,262.68	13,262.68		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2200 HANDI-BUS
From Fund 100 To 99999
June 30, 2024

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, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	1,053.10	1,053.10		
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, 2024

<u>Account</u>	<u>June</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
396-08 COLLECTIONS	25.00	550.00		
Total	25.00	550.00		
Previous Fund Balance	2,737.00	2,212.00		
Current Fund Balance	2,762.00	2,762.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2360 DRUG LAW ENFORCEMENT FUND
From Fund 100 To 99999
June 30, 2024

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, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-202,173.18		
Total	0.00	-202,173.18		
Previous Fund Balance	148,479.86	350,653.04		
Current Fund Balance	148,479.86	148,479.86		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2580 COVID AMERICAN RESCUE PLAN
From Fund 100 To 99999
June 30, 2024

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-475,654.87		
510-01	INTEREST ON INVESTMENTS	1,051.15	25,869.49		
	Total	1,051.15	-449,785.38		
	Previous Fund Balance	172,839.80	623,676.33		
	Current Fund Balance	173,890.95	173,890.95		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2585 LOCAL ASS.&TRIBAL CONSISTENCY FUND
From Fund 100 To 99999
June 30, 2024

<u>Account</u>		<u>June</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	477.46	5,052.58		
	Total	477.46	55,052.58		
	Previous Fund Balance	105,708.20	51,133.08		
	Current Fund Balance	106,185.66	106,185.66		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2700 INHERITANCE TAX FUND
From Fund 100 To 99999
June 30, 2024

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,285.00	-102,536.82		
310-01	INHERITANCE TAXES	41,783.40	563,859.06		
310-02	INTEREST ON INHERITANCE TAX	0.00	1,404.20		
310-03	PENALTY ON INHERITANCE TAX	0.00	2.70		
510-01	INTEREST ON INVESTMENTS	15,159.07	163,561.12		
520-10	REPAYMENT OF LOANED FUNDS	0.00	50,000.00		
	Total	49,657.47	676,290.26		
	Previous Fund Balance	3,603,170.49	2,976,537.70		
	Current Fund Balance	3,652,827.96	3,652,827.96		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2910 911 EMERGENCY MANAGEMENT
From Fund 100 To 99999
June 30, 2024

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-351.89	-15,243.31		
395-09	911 SURCHARGE	12,628.37	18,632.40		
510-06	DIVIDENDS	0.00	1,399.07		
	Total	12,276.48	4,788.16		
	Previous Fund Balance	68,220.83	75,709.15		
	Current Fund Balance	80,497.31	80,497.31		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2913 911 WIRELESS SERVICE FUND
From Fund 100 To 99999
June 30, 2024

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-11,155.74	-44,430.10		
349-60	911 ENHANCED WIRELESS SERVICE	0.00	48,620.69		
	Total	-11,155.74	4,190.59		
	Previous Fund Balance	130,730.11	115,383.78		
	Current Fund Balance	119,574.37	119,574.37		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 4001 COURTHOUSE BUILDING
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,577.80	-110,394.54		
305-18 Levied Tax 2018	0.00	0.17		
305-19 LEVIED TAXES 2019	0.00	0.12		
305-20 LEVIED TAX 2020	0.00	12.26		
305-21 LEVIED TAX 2021	0.00	26.54		
305-22 LEVIED TAX 2022	0.00	14,539.62		
305-23 LEVIED TAX 2023	300.31	21,915.34		
306-18 Interest 2018	0.00	0.12		
306-19 INTEREST 2019	0.00	0.06		
306-20 INTEREST 2020	0.00	0.05		
306-21 INTEREST 2021	0.00	4.45		
306-22 INTEREST 2022	0.00	98.93		
306-23 INTEREST 2023	3.69	5.66		
344-01 HOMESTEAD ALLOCATION	84.41	489.28		
344-05 PROPERTY TAX CREDIT	0.00	3,627.40		
346-01 MOTOR VEHICLE PRO RATE	22.38	91.97		
346-02 CARLINE TAX	0.00	94.22		
353-01 IN LIEU 1957	0.00	9.84		
353-02 IN LIEU 5% GROSS REVENUE	0.00	345.13		
361-01 HOMESTEAD COMMISSIONS	-0.84	-4.87		
510-01 INTEREST ON INVESTMENTS	0.00	3,233.02		
Total	-4,167.85	-65,905.23		
Previous Fund Balance	91,820.13	153,557.51		
Current Fund Balance	87,652.28	87,652.28		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 5400 NOXIOUS WEED CONTROL
From Fund 100 To 99999
June 30, 2024

<u>Account</u>		<u>June</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-12,756.97	-84,743.79		
590-02	TRANSFERS	13,608.61	95,260.26		
	Total	851.64	10,516.47		
	Previous Fund Balance	65,153.53	55,488.70		
	Current Fund Balance	66,005.17	66,005.17		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6000 STATE DMV FEES
From Fund 100 To 99999
June 30, 2024

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-28,627.11	-432,343.10		
320-00	STATE PORTION - MV	28,256.95	428,995.60		
	Total	-370.16	-3,347.50		
	Previous Fund Balance	28,627.11	31,604.45		
	Current Fund Balance	28,256.95	28,256.95		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6001 STATE GENERAL
From Fund 100 To 99999
June 30, 2024

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, 2024

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, 2024

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6009 NE STATE SALES TAX MV
From Fund 100 To 99999
June 30, 2024

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-67,376.83	-969,382.91		
311-01	NEBRASKA STATE SALES TAX MV	69,416.23	885,445.29		
311-02	NEBRASKA LOCAL SALES TAX MV	5,928.93	84,757.87		
313-01	NEBRASKA SALES TAX PENALTY MV	160.00	2,085.00		
313-03	NEBRASKA SALES TAX INTEREST MV	191.77	2,345.04		
361-03	NEBRASKA SALES TAX COMMISSION MV	-498.48	-6,313.16		
	Total	7,821.62	-1,062.87		
	Previous Fund Balance	67,376.83	76,261.32		
	Current Fund Balance	75,198.45	75,198.45		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6019 TIRE TAX
From Fund 100 To 99999
June 30, 2024

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-29.00	-818.00		
316-01	TIRE TAX	76.00	828.00		
	Total	47.00	10.00		
	Previous Fund Balance	29.00	66.00		
	Current Fund Balance	76.00	76.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6026 MOTORBOAT SALES TAX STATE FUND
From Fund 100 To 99999
June 30, 2024

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,005.26	-9,124.84		
311-01	MOTORBOAT STATE SALES TAX	435.88	8,019.74		
311-02	MOTORBOAT LOCAL SALES TAX	104.00	1,130.31		
313-01	MOTORBOAT SALES TAX PENALTY	10.00	45.00		
313-03	MOTORBOAT SALES TAX INTEREST	4.76	27.18		
361-03	MOTORBOAT SALES TAX COMMISSION	-16.64	-276.68		
	Total	-3,467.26	-179.29		
	Previous Fund Balance	4,005.26	717.29		
	Current Fund Balance	538.00	538.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6027 ATV'S & UTV'S SALES TAX STATE FUND
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-832.32	-14,638.74		
311-01 ATV/UTV STATE SALES TAX	467.50	12,508.11		
311-02 ATV/UTV LOCAL SALES TAX	0.00	2,383.69		
313-01 ATV/UTV SALES TAX PENALTY	5.00	45.00		
313-03 ATV/UTV SALES TAX INTEREST	0.26	93.58		
361-03 ATV/UTV SALES TAX COMMISSION	-14.18	-426.80		
Total	-373.74	-35.16		
Previous Fund Balance	832.32	493.74		
Current Fund Balance	458.58	458.58		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6040 DONOR AWARENESS FUND
From Fund 100 To 99999
June 30, 2024

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-9.00	-91.00		
360-17	COLLECTIONS	3.00	85.00		
	Total	-6.00	-6.00		
	Previous Fund Balance	9.00	9.00		
	Current Fund Balance	3.00	3.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6047 SECURITY SURCHARGE
From Fund 100 To 99999
June 30, 2024

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-365.00	-3,920.00		
322-05	SECURITY SURCHARGE	320.00	3,885.00		
	Total	-45.00	-35.00		
	Previous Fund Balance	365.00	355.00		
	Current Fund Balance	320.00	320.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6048 INTERLOCK FUND
From Fund 100 To 99999
June 30, 2024

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-120.00		
322-01	INTERLOCK FUND	40.00	120.00		
	Total	40.00	0.00		
	Previous Fund Balance	0.00	40.00		
	Current Fund Balance	40.00	40.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6050 DMV COMPUTERIZATION CASH FUND
From Fund 100 To 99999
June 30, 2024

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,396.00	-13,566.25		
360-01	DR LICENSE & ID CARD FEES	1,211.00	14,036.75		
	Total	-185.00	470.50		
	Previous Fund Balance	1,396.00	740.50		
	Current Fund Balance	1,211.00	1,211.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6103 SCHOOL DIST NO. 3 GENERAL
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-106,570.22	-1,586,712.47		
304-22 MOTOR VEHICLE TAXES	0.00	22,571.77		
304-23 MOTOR VEHICLE TAXES	5,872.54	59,068.31		
305-21 LEVIED TAX 2021	0.00	1,146.44		
305-22 LEVIED TAX 2022	0.00	479,762.09		
305-23 LEVIED TAX 2023	9,995.54	846,971.07		
306-21 INTEREST 2021	0.00	213.38		
306-22 INTEREST 2022	0.00	3,185.93		
306-23 INTEREST 2023	118.98	201.52		
344-01 HOMESTEAD ALLOCATION	4,244.43	24,947.04		
344-05 PROPERTY TAX CREDIT	0.00	117,734.82		
346-01 MOTOR VEHICLE PRO RATE	831.80	3,366.12		
353-01 IN LIEU 1957	0.00	273.86		
353-02 IN LIEU-5% GROSS REVENUE	0.00	14,650.70		
361-01 HOMESTEAD COMMISSIONS	-42.44	-249.45		
363-01 COMMISSIONS	-101.15	-13,294.51		
470-05 COUNTY COURT FINES	1,592.41	18,164.82		
Total	-84,058.11	-7,998.56		
Previous Fund Balance	106,570.22	30,510.67		
Current Fund Balance	22,512.11	22,512.11		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6108 GORDON-RUSHVILLE SD #10
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-592,464.86	-6,788,241.53		
304-22 MOTOR VEHICLE TAXES	0.00	95,967.24		
304-23 MOTOR VEHICLE TAXES	21,805.32	214,998.39		
305-18 Levied Tax 2018	0.00	18.37		
305-19 LEVIED TAXES 2019	0.00	11.69		
305-20 LEVIED TAX 2020	0.00	957.09		
305-21 LEVIED TAX 2021	0.00	2,111.26		
305-22 LEVIED TAX 2022	0.00	2,330,112.05		
305-23 LEVIED TAX 2023	54,534.40	3,381,185.64		
306-18 Interest 2018	0.00	12.69		
306-19 INTEREST 2019	0.00	5.58		
306-20 INTEREST 2020	0.00	4.71		
306-21 INTEREST 2021	0.00	368.76		
306-22 INTEREST 2022	0.00	17,039.92		
306-23 INTEREST 2023	748.52	1,070.07		
344-01 HOMESTEAD ALLOCATION	16,331.27	94,938.21		
344-05 PROPERTY TAX CREDIT	0.00	548,625.86		
346-01 MOTOR VEHICLE PRO-RATE	3,477.86	14,440.39		
353-01 IN LIEU 1957	0.00	1,367.56		
353-02 IN LIEU OF 5% GROSS REVENUE	0.00	72,236.02		
361-01 HOMESTEAD COMMISSIONS	-163.31	-949.37		
363-01 COMMISSIONS	-552.83	-57,328.98		
470-04 MUNI COURT FINES-CITY VIOLATION	0.00	675.00		
470-05 COUNTY COURT FINES	4,355.95	50,106.55		
Total	-491,927.68	-20,266.83		
Previous Fund Balance	592,464.86	120,804.01		
Current Fund Balance	100,537.18	100,537.18		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6111 SCHOOL DIST NO. 11 GENERAL
From Fund 100 To 99999
June 30, 2024

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-188,394.53	-647,590.94		
304-22	MOTOR VEHICLE TAXES	0.00	2,790.50		
304-23	MOTOR VEHICLE TAXES	1,684.10	15,037.79		
305-20	LEVIED TAX 2020	0.00	97.85		
305-21	LEVIED TAX 2021	0.00	95.61		
305-22	LEVIED TAX 2022	0.00	256,079.38		
305-23	LEVIED TAX 2023	1,936.09	293,346.95		
306-22	INTEREST 2022	0.00	738.55		
306-23	INTEREST 2023	10.85	41.63		
344-01	HOMESTEAD ALLOCATION	161.30	885.56		
344-05	PROPERTY TAX CREDIT	0.00	71,062.94		
346-01	MOTOR VEHICLE PRO RATE	329.43	1,416.99		
346-02	CARLINE TAX	0.00	9,335.22		
361-01	HOMESTEAD COMMISSIONS	-1.61	-8.84		
363-01	COMMISSIONS	-19.47	-5,504.00		
470-05	COUNTY COURT FINES	42.13	637.29		
	Total	-184,251.71	-1,537.52		
	Previous Fund Balance	188,394.53	5,680.34		
	Current Fund Balance	4,142.82	4,142.82		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6116 ALLIANCE S D #6 TO ALLIANCE
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-126,488.10	-908,684.54		
304-22 MOTOR VEHICLE TAXES	0.00	2,359.70		
304-23 MOTOR VEHICLE TAXES	2,214.11	9,993.70		
305-22 LEVIED TAX 2022	0.00	320,465.42		
305-23 LEVIED TAX 2023	6,379.10	509,194.69		
306-22 INTEREST 2022	0.00	3,317.91		
306-23 INTEREST 2023	42.44	142.45		
344-01 HOMESTEAD ALLOCATION	148.82	851.38		
344-05 PROPERTY TAX CREDIT	0.00	71,779.70		
346-01 MOTOR VEHICLE PRO RATE	480.57	1,944.66		
346-02 CARLINE TAX	0.00	2,784.51		
361-01 HOMESTEAD COMMISSIONS	-1.49	-8.52		
363-01 COMMISSIONS	-64.22	-8,331.21		
470-05 COUNTY COURT FINES	75.83	757.74		
Total	-117,212.94	6,567.59		
Previous Fund Balance	126,488.10	2,707.57		
Current Fund Balance	9,275.16	9,275.16		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6121 BB S D #10 TO HEMINGFORD
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,691.37	-183,958.08		
304-22 MOTOR VEHICLE TAXES	0.00	434.28		
304-23 MOTOR VEHICLE TAXES	670.32	3,797.90		
305-22 LEVIED TAX 2022	0.00	29,505.62		
305-23 LEVIED TAX 2023	0.00	138,432.50		
306-22 INTEREST 2022	0.00	415.06		
344-01 HOMESTEAD ALLOCATION	102.37	596.50		
344-05 PROPERTY TAX CREDIT	0.00	12,413.76		
346-01 MOTOR VEHICLE PRO RATE	100.57	402.56		
361-01 HOMESTEAD COMMISSIONS	-1.02	-5.95		
363-01 COMMISSIONS	0.00	-1,683.53		
470-05 COUNTY COURT FINES	25.28	328.92		
Total	-1,793.85	679.54		
Previous Fund Balance	2,691.37	217.98		
Current Fund Balance	897.52	897.52		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6152 DAWES CO S D #2
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-18,824.25	-125,694.88		
304-22 MOTOR VEHICLE TAXES	0.00	1.42		
304-23 MOTOR VEHICLE TAXES	0.00	186.19		
305-22 LEVIED TAX 2022	0.00	53,193.66		
305-23 LEVIED TAX 2023	1,126.33	60,750.58		
306-22 INTEREST 2022	0.00	247.22		
306-23 INTEREST 2023	14.68	17.90		
344-01 HOMESTEAD ALLOCATION	183.53	978.13		
344-05 PROPERTY TAX CREDIT	0.00	10,527.86		
346-01 MOTOR VEHICLE PRO RATE	70.89	280.88		
361-01 HOMESTEAD COMMISSIONS	-1.84	-9.80		
363-01 COMMISSIONS	-11.41	-1,142.10		
470-05 COUNTY COURT FINES	67.40	851.68		
Total	-17,374.67	188.74		
Previous Fund Balance	18,824.25	1,260.84		
Current Fund Balance	1,449.58	1,449.58		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6205 SD #5 BOND FUND
From Fund 100 To 99999
June 30, 2024

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, 2024

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, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-6,549.22	-96,685.31		
305-21 LEVIED TAX 2021	0.00	77.93		
305-22 LEVIED TAX 2022	0.00	31,810.39		
305-23 LEVIED TAX 2023	642.45	54,436.09		
306-21 INTEREST 2021	0.00	14.51		
306-22 INTEREST 2022	0.00	211.19		
306-23 INTEREST 2023	7.66	12.97		
344-01 HOMESTEAD ALLOCATION	272.79	1,610.92		
344-05 PROPERTY TAX CREDIT	0.00	7,567.02		
346-01 MOTOR VEHICLE PRO RATE	53.46	218.71		
353-02 IN LIEU-5% GROSS REVENUE	0.00	941.62		
361-01 HOMESTEAD COMMISSIONS	-2.73	-16.12		
363-01 COMMISSIONS	-6.50	-864.29		
Total	-5,582.09	-664.37		
Previous Fund Balance	6,549.22	1,631.50		
Current Fund Balance	967.13	967.13		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6308 GORDON-RUSHVILLE SD #10 BUILDING
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-7,103.47	-79,197.95		
305-18 Levied Tax 2018	0.00	0.39		
305-19 LEVIED TAXES 2019	0.00	0.30		
305-20 LEVIED TAX 2020	0.00	11.96		
305-21 LEVIED TAX 2021	0.00	25.88		
305-22 LEVIED TAX 2022	0.00	28,073.34		
305-23 LEVIED TAX 2023	681.50	42,249.92		
306-18 Interest 2018	0.00	0.27		
306-19 INTEREST 2019	0.00	0.14		
306-20 INTEREST 2020	0.00	0.06		
306-21 INTEREST 2021	0.00	4.53		
306-22 INTEREST 2022	0.00	205.29		
306-23 INTEREST 2023	9.34	13.25		
344-01 HOMESTEAD ALLOCATION	204.07	1,180.38		
344-05 PROPERTY TAX CREDIT	0.00	6,855.30		
346-01 MOTOR VEHICLE PRO-RATE	43.46	178.10		
353-02 IN LIEU OF 5% GROSS REVENUE	0.00	902.62		
361-01 HOMESTEAD COMMISSIONS	-2.04	-11.80		
363-01 COMMISSIONS	-6.91	-705.84		
Total	-6,174.05	-213.86		
Previous Fund Balance	7,103.47	1,143.28		
Current Fund Balance	929.42	929.42		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6311 HYANNIS SD #11 SINKING
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-23,610.43	-77,896.21		
305-20 LEVIED TAX 2020	0.00	9.97		
305-21 LEVIED TAX 2021	0.00	10.24		
305-22 LEVIED TAX 2022	0.00	31,115.33		
305-23 LEVIED TAX 2023	242.87	36,800.26		
306-22 INTEREST 2022	0.00	89.76		
306-23 INTEREST 2023	1.36	5.23		
344-01 HOMESTEAD ALLOCATION	20.24	110.81		
344-05 PROPERTY TAX CREDIT	0.00	8,914.80		
346-01 MOTOR VEHICLE PRO RATE	41.33	175.62		
346-02 CARLINE TAX	0.00	1,163.32		
361-01 HOMESTEAD COMMISSIONS	-0.20	-1.10		
363-01 COMMISSIONS	-2.44	-680.32		
Total	-23,307.27	-182.29		
Previous Fund Balance	23,610.43	485.45		
Current Fund Balance	303.16	303.16		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6352 DAWES COUNTY SD #2 BUILDING
From Fund 100 To 99999
June 30, 2024

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-425.98	-4,262.59		
305-22	LEVIED TAX 2022	0.00	2,613.51		
305-23	LEVIED TAX 2023	25.57	1,379.00		
306-22	INTEREST 2022	0.00	12.13		
306-23	INTEREST 2023	0.33	0.40		
344-01	HOMESTEAD ALLOCATION	4.17	23.82		
344-05	PROPERTY TAX CREDIT	0.00	238.98		
346-01	MOTOR VEHICLE PRO RATE	1.61	8.83		
361-01	HOMESTEAD COMMISSIONS	-0.04	-0.23		
363-01	COMMISSIONS	-0.26	-40.04		
	Total	-394.60	-26.19		
	Previous Fund Balance	425.98	57.57		
	Current Fund Balance	31.38	31.38		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6416 BOX BUTTE CO SD #6 SPECIAL BLDG
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-13,656.11	-103,870.25		
305-22 LEVIED TAX 2022	0.00	41,166.92		
305-23 LEVIED TAX 2023	694.64	55,447.94		
306-22 INTEREST 2022	0.00	426.13		
306-23 INTEREST 2023	4.63	15.50		
344-01 HOMESTEAD ALLOCATION	16.20	94.78		
344-05 PROPERTY TAX CREDIT	0.00	7,816.34		
346-01 MOTOR VEHICLE PRO RATE	52.33	224.89		
346-02 CARLINE	0.00	313.39		
361-01 HOMESTEAD COMMISSIONS	-0.16	-0.94		
363-01 COMMISSIONS	-6.99	-970.57		
Total	-12,895.46	664.13		
Previous Fund Balance	13,656.11	96.52		
Current Fund Balance	760.65	760.65		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6421 HEMINGFORD SD #10 BLDG FUND
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-57.27	-8,778.80		
305-22 LEVIED TAX 2022	0.00	1,464.42		
305-23 LEVIED TAX 2023	0.00	6,725.08		
306-22 INTEREST 2022	0.00	20.62		
344-01 HOMESTEAD ALLOCATION	4.97	29.05		
344-05 PROPERTY TAX CREDIT	0.00	603.06		
346-01 MV PRO RATE	4.89	19.71		
361-01 HOMESTEAD COMMISSIONS	-0.05	-0.29		
363-01 COMMISSIONS	0.00	-82.10		
Total	-47.46	0.75		
Previous Fund Balance	57.27	9.06		
Current Fund Balance	9.81	9.81		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6466 ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-7,206.53	-50,939.55		
305-22 LEVIED TAX 2022	0.00	17,875.56		
305-23 LEVIED TAX 2023	366.57	29,260.69		
306-22 INTEREST 2022	0.00	185.12		
306-23 INTEREST 2023	2.44	8.20		
344-01 HOMESTEAD	8.55	48.74		
344-05 PROPERTY TAX CREDIT	0.00	4,124.78		
346-01 M V PRO RATE	27.62	110.62		
346-02 CARLINE TAX	0.00	159.13		
361-01 HOMESTEAD COMMISSIONS	-0.09	-0.51		
363-01 COMMISSIONS	-3.69	-473.30		
Total	-6,805.13	359.48		
Previous Fund Balance	7,206.53	41.92		
Current Fund Balance	401.40	401.40		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6500 FINES & LICENSES
From Fund 100 To 99999
June 30, 2024

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
324-02	TOBACCO LICENSE	0.00	70.00		
324-03	BEER & LIQUOR LICENSE	0.00	500.00		
470-05	CO. COURT FINES-STATE FINES	-2,244.00	-9,211.00		
470-07	STATE FINES	0.00	1,410.00		
472-01	COUNTY COURT BOND FORFEITURE	2,244.00	7,231.00		
	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, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSMENTS	-8,395.71	-93,578.38		
305-18 Levied Tax 2018	0.00	0.92		
305-19 LEVIED TAXES 2019	0.00	0.30		
305-20 LEVIED TAX 2020	0.00	5.99		
305-21 LEVIED TAX 2021	0.00	13.05		
305-22 LEVIED TAX 2022	0.00	33,183.22		
305-23 LEVIED TAX 2023	805.39	49,936.99		
306-18 Interest 2018	0.00	0.63		
306-19 INTEREST 2019	0.00	0.14		
306-20 INTEREST 2020	0.00	0.03		
306-21 INTEREST 2021	0.00	2.29		
306-22 INTEREST 2022	0.00	242.63		
306-23 INTEREST 2023	11.01	15.58		
344-01 HOMESTEAD ALLOCATION	241.22	1,395.24		
344-05 PROPERTY TAX CREDIT	0.00	8,102.64		
346-01 MOTOR VEHICLE PRO RATE	51.36	210.51		
353-02 IN LIEU 5% GROSS REVENUE	0.00	1,066.85		
361-01 HOMESTEAD COMMISSIONS	-2.41	-13.94		
363-01 COMMISSIONS	-8.16	-834.01		
Total	-7,297.30	-249.32		
Previous Fund Balance	8,395.71	1,347.73		
Current Fund Balance	1,098.41	1,098.41		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6913 EDUCATIONAL SERVICE UNIT #13
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-14,697.12	-157,875.05		
305-18 Levied Tax 2018	0.00	0.32		
305-19 LEVIED TAXES 2019	0.00	0.20		
305-20 LEVIED TAX 2020	0.00	15.85		
305-21 LEVIED TAX 2021	0.00	53.46		
305-22 LEVIED TAX 2022	0.00	53,066.79		
305-23 LEVIED TAX 2023	1,310.19	89,122.15		
306-18 Interest 2018	0.00	0.22		
306-19 INTEREST 2019	0.00	0.09		
306-20 INTEREST 2020	0.00	0.08		
306-21 INTEREST 2021	0.00	9.54		
306-22 INTEREST 2022	0.00	399.52		
306-23 INTEREST 2023	16.86	25.65		
344-01 HOMESTEAD ALLOCATION	384.56	2,208.20		
344-05 PROPERTY TAX CREDIT	0.00	13,791.72		
346-01 MOTOR VEHICLE PRO RATE	89.73	358.13		
346-02 CARLINE TAX	0.00	45.09		
361-01 HOMESTEAD COMMISSIONS	-3.85	-22.10		
363-01 COMMISSIONS	-13.27	-1,426.63		
Total	-12,912.90	-226.77		
Previous Fund Balance	14,697.12	2,010.99		
Current Fund Balance	1,784.22	1,784.22		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6916 EDUCATIONAL SERVICE UNIT #16
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-8,210.86	-25,544.86		
305-20 LEVIED TAX 2020	0.00	3.19		
305-21 LEVIED TAX 2021	0.00	3.20		
305-22 LEVIED TAX 2022	0.00	9,305.02		
305-23 LEVIED TAX 2023	84.46	12,797.68		
306-22 INTEREST 2022	0.00	26.85		
306-23 INTEREST 2023	0.47	1.82		
344-01 HOMESTEAD ALLOCATION	7.04	38.07		
344-05 PROPERTY TAX CREDIT	0.00	3,100.26		
346-01 MOTOR VEHICLE PRO RATE	14.37	57.85		
346-02 CARLINE TAX	0.00	392.89		
361-01 HOMESTEAD COMMISSIONS	-0.07	-0.38		
363-01 COMMISSIONS	-0.85	-221.37		
Total	-8,105.44	-39.78		
Previous Fund Balance	8,210.86	145.20		
Current Fund Balance	105.42	105.42		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7000 ESU #13 BOND
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-442.05	-4,840.81		
305-18 Levied Tax 2018	0.00	0.02		
305-19 LEVIED TAXES 2019	0.00	0.01		
305-20 LEVIED TAX 2020	0.00	0.51		
305-21 LEVIED TAX 2021	0.00	1.72		
305-22 LEVIED TAX 2022	0.00	1,684.05		
305-23 LEVIED TAX 2023	39.38	2,681.87		
306-21 INTEREST 2021	0.00	0.33		
306-22 INTEREST 2022	0.00	11.95		
306-23 INTEREST 2023	0.38	0.44		
344-01 HOMESTEAD ALLOCATION	11.54	66.75		
344-05 PROPERTY TAX CREDIT	0.00	415.08		
346-01 MOTOR VEHICLE PRO RATE	2.70	10.97		
346-02 CARLINE TAX	0.00	1.37		
361-01 HOMESTEAD COMMISSIONS	-0.12	-0.69		
363-01 COMMISSIONS	-0.40	-43.79		
Total	-388.57	-10.22		
Previous Fund Balance	442.05	63.70		
Current Fund Balance	53.48	53.48		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7100 WESTERN NE COMM COLLEGE
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-122,909.48	-982,771.22		
305-18 Levied Tax 2018	0.00	1.83		
305-19 LEVIED TAXES 2019	0.00	1.10		
305-20 LEVIED TAX 2020	0.00	102.29		
305-21 LEVIED TAX 2021	0.00	303.43		
305-22 LEVIED TAX 2022	0.00	330,177.43		
305-23 LEVIED TAX 2023	7,534.61	549,800.25		
306-18 Interest 2018	0.00	1.26		
306-19 INTEREST 2019	0.00	0.53		
306-20 INTEREST 2020	0.00	0.42		
306-21 INTEREST 2021	0.00	51.11		
306-22 INTEREST 2022	0.00	2,258.85		
306-23 INTEREST 2023	94.09	150.38		
344-01 HOMESTEAD ALLOCATION	2,117.75	12,115.29		
344-05 PROPERTY TAX CREDIT	0.00	91,000.08		
346-01 MOTOR VEHICLE PRO RATE	561.39	2,229.44		
346-02 CARLINE TAX	0.00	2,319.37		
361-01 HOMESTEAD COMMISSIONS	-21.18	-121.17		
363-01 COMMISSIONS	-76.29	-8,826.78		
Total	-112,699.11	-1,206.11		
Previous Fund Balance	122,909.48	11,416.48		
Current Fund Balance	10,210.37	10,210.37		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7200 WESTERN NE COMM COLLEGE, BOND
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-30,448.43	-250,667.12		
305-18 Levied Tax 2018	0.00	0.50		
305-19 LEVIED TAXES 2019	0.00	0.29		
305-20 LEVIED TAX 2020	0.00	27.17		
305-21 LEVIED TAX 2021	0.00	80.64		
305-22 LEVIED TAX 2022	0.00	88,717.77		
305-23 LEVIED TAX 2023	1,866.52	136,203.16		
306-18 Interest 2018	0.00	0.35		
306-19 INTEREST 2019	0.00	0.14		
306-20 INTEREST 2020	0.00	0.11		
306-21 INTEREST 2021	0.00	13.56		
306-22 INTEREST 2022	0.00	606.80		
306-23 INTEREST 2023	23.35	37.07		
344-01 HOMESTEAD ALLOCATION	524.64	3,033.39		
344-05 PROPERTY TAX CREDIT	0.00	22,543.66		
346-01 MOTOR VEHICLE PRO RATE	139.08	567.86		
346-02 CARLINE TAX	0.00	583.46		
361-01 HOMESTEAD COMMISSIONS	-5.25	-30.35		
363-01 COMMISSIONS	-18.90	-2,256.41		
Total	-27,918.99	-537.95		
Previous Fund Balance	30,448.43	3,067.39		
Current Fund Balance	2,529.44	2,529.44		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7300 NRD
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-21,876.25	-179,029.65		
305-18 Levied Tax 2018	0.00	0.38		
305-19 LEVIED TAXES 2019	0.00	0.22		
305-20 LEVIED TAX 2020	0.00	20.53		
305-21 LEVIED TAX 2021	0.00	59.06		
305-22 LEVIED TAX 2022	0.00	62,711.69		
305-23 LEVIED TAX 2023	1,341.05	97,857.99		
306-18 Interest 2018	0.00	0.26		
306-19 INTEREST 2019	0.00	0.10		
306-20 INTEREST 2020	0.00	0.08		
306-21 INTEREST 2021	0.00	9.96		
306-22 INTEREST 2022	0.00	428.92		
306-23 INTEREST 2023	16.68	26.44		
344-01 HOMESTEAD ALLOCATION	376.92	2,174.53		
344-05 PROPERTY TAX CREDIT	0.00	16,197.00		
346-01 MOTOR VEHICLE PRO RATE	99.92	405.68		
346-02 CARLINE TAX	0.00	417.88		
361-01 HOMESTEAD COMMISSIONS	-3.77	-21.75		
363-01 COMMISSIONS	-13.58	-1,610.83		
Total	-20,059.03	-351.51		
Previous Fund Balance	21,876.25	2,168.73		
Current Fund Balance	1,817.22	1,817.22		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7701 GORDON FIRE DISTRICT-GENERAL
From Fund 100 To 99999
June 30, 2024

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,937.17	-47,161.97		
305-21	LEVIED TAX 2021	0.00	13.68		
305-22	LEVIED TAX 2022	0.00	16,852.80		
305-23	LEVIED TAX 2023	269.20	26,013.86		
306-21	INTEREST 2021	0.00	2.71		
306-22	INTEREST 2022	0.00	106.49		
306-23	INTEREST 2023	4.03	6.68		
344-01	HOMESTEAD ALLOCATION	42.50	239.49		
344-05	PROPERTY TAX CREDIT	0.00	4,347.22		
346-01	MOTOR VEHICLE PRO RATE	26.87	108.96		
361-01	HOMESTEAD COMMISSIONS	-0.43	-2.42		
363-01	COMMISSIONS	-5.46	-859.92		
	Total	-3,600.46	-332.42		
	Previous Fund Balance	3,937.17	669.13		
	Current Fund Balance	336.71	336.71		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7702 RUSHVILLE FIRE DIST GENERAL
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,565.92	-47,559.21		
305-20 LEVIED TAX 2020	0.00	3.51		
305-21 LEVIED TAX 2021	0.00	0.16		
305-22 LEVIED TAX 2022	0.00	16,116.38		
305-23 LEVIED TAX 2023	630.21	26,989.12		
306-21 INTEREST 2021	0.00	0.02		
306-22 INTEREST 2022	0.00	90.93		
306-23 INTEREST 2023	9.85	11.60		
344-01 HOMESTEAD ALLOCATION	61.26	350.63		
344-05 PROPERTY TAX CREDIT	0.00	4,694.18		
346-01 MOTOR VEHICLE PRO RATE	27.17	109.20		
361-01 HOMESTEAD COMMISSIONS	-0.61	-3.49		
363-01 COMMISSIONS	-12.80	-864.24		
Total	-1,850.84	-61.21		
Previous Fund Balance	2,565.92	776.29		
Current Fund Balance	715.08	715.08		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7703 HAY SPRINGS FIRE DIST-GENERAL
From Fund 100 To 99999
June 30, 2024

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,475.53	-24,586.85		
305-22	LEVIED TAX 2022	0.00	8,871.10		
305-23	LEVIED TAX 2023	141.19	13,729.49		
306-22	INTEREST 2022	0.00	59.54		
306-23	INTEREST 2023	1.28	2.73		
344-01	HOMESTEAD ALLOCATION	19.58	117.28		
344-05	PROPERTY TAX CREDIT	0.00	2,124.90		
346-01	MOTOR VEHICLE PRO RATE	13.71	56.17		
361-01	HOMESTEAD COMMISSIONS	-0.20	-1.19		
363-01	COMMISSIONS	-2.85	-453.26		
	Total	-1,302.82	-80.09		
	Previous Fund Balance	1,475.53	252.80		
	Current Fund Balance	172.71	172.71		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7704 ALLIANCE FIRE DIST-GENERAL
From Fund 100 To 99999
June 30, 2024

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,157.75	-32,650.81		
305-22	LEVIED TAX 2022	0.00	11,514.88		
305-23	LEVIED TAX 2023	307.21	18,818.06		
306-22	INTEREST 2022	0.00	90.63		
306-23	INTEREST 2023	2.47	5.14		
344-01	HOMESTEAD ALLOCATION	6.59	36.86		
344-05	PROPERTY TAX CREDIT	0.00	2,828.64		
346-01	MOTOR VEHICLE PRO RATE	17.91	71.81		
346-02	CARLINE TAX	0.00	200.13		
361-01	HOMESTEAD COMMISSIONS	-0.07	-0.39		
363-01	COMMISSIONS	-6.19	-608.56		
	Total	-5,829.83	306.39		
	Previous Fund Balance	6,157.75	21.53		
	Current Fund Balance	327.92	327.92		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7705 HEMINGFORD FIRE DIST-GENERAL
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-254.79	-8,758.58		
305-22 LEVIED TAX 2022	0.00	1,907.81		
305-23 LEVIED TAX 2023	0.00	6,314.43		
306-22 INTEREST 2022	0.00	50.24		
306-23 INTEREST 2023	0.00	0.54		
344-01 HOMESTEAD ALLOCATION	3.95	22.97		
344-05 PROPERTY TAX CREDIT	0.00	609.80		
346-01 MOTOR VEHICLE PRO RATE	4.82	19.30		
361-01 HOMESTEAD COMMISSIONS	-0.04	-0.23		
363-01 COMMISSIONS	0.00	-165.47		
Total	-246.06	0.81		
Previous Fund Balance	254.79	7.92		
Current Fund Balance	8.73	8.73		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7706 HEART OF THE HILLS FIRE DIST
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-12,053.52	-39,766.91		
305-20 LEVIED TAX 2020	0.00	7.31		
305-21 LEVIED TAX 2021	0.00	4.80		
305-22 LEVIED TAX 2022	0.00	14,763.91		
305-23 LEVIED TAX 2023	119.94	20,334.22		
306-22 INTEREST 2022	0.00	38.43		
306-23 INTEREST 2023	0.74	2.59		
344-01 HOMESTEAD ALLOCATION	10.55	58.07		
344-05 PROPERTY TAX CREDIT	0.00	4,625.60		
346-01 MOTOR VEHICLE PRO RATE	22.11	90.63		
346-02 CARLINE TAX	0.00	480.55		
361-01 HOMESTEAD COMMISSIONS	-0.11	-0.60		
363-01 COMMISSIONS	-2.41	-703.02		
Total	-11,902.70	-64.42		
Previous Fund Balance	12,053.52	215.24		
Current Fund Balance	150.82	150.82		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7803 HAY SPRINGS FIRE DIST SINKING
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-147.37	-2,457.04		
305-22 LEVIED TAX 2022	0.00	886.55		
305-23 LEVIED TAX 2023	14.10	1,372.12		
306-22 INTEREST 2022	0.00	5.81		
306-23 INTEREST 2023	0.12	0.20		
344-01 HOMESTEAD ALLOCATION	1.96	11.74		
344-05 PROPERTY TAX CREDIT	0.00	212.36		
346-01 MOTOR VEHICLE PRO RATE	1.37	5.62		
361-01 HOMESTEAD COMMISSIONS	-0.02	-0.12		
363-01 COMMISSIONS	-0.28	-45.29		
Total	-130.12	-8.05		
Previous Fund Balance	147.37	25.30		
Current Fund Balance	17.25	17.25		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7804 ALLIANCE FIRE DIST-SINKING
From Fund 100 To 99999
June 30, 2024

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 # 7805 HEMINGFORD FIRE DIST SINKING
From Fund 100 To 99999
June 30, 2024

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, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5,317.59	-17,540.81		
305-21 LEVIED TAX 2021	0.00	2.12		
305-22 LEVIED TAX 2022	0.00	6,513.52		
305-23 LEVIED TAX 2023	52.91	8,970.78		
306-22 INTEREST 2022	0.00	16.93		
306-23 INTEREST 2023	0.33	1.13		
344-01 HOMESTEAD ALLOCATION	4.65	25.60		
344-05 PROPERTY TAX CREDIT	0.00	2,040.66		
346-01 MOTOR VEHICLE PRO RATE	9.76	39.99		
346-02 CARLINE TAX	0.00	212.01		
361-01 HOMESTEAD COMMISSIONS	-0.05	-0.27		
363-01 COMMISSIONS	-1.06	-310.08		
Total	-5,251.05	-28.42		
Previous Fund Balance	5,317.59	94.96		
Current Fund Balance	66.54	66.54		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8100 GORDON HOSPITAL DIST GENERAL
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-25,193.58	-256,419.94		
305-18 Levied Tax 2018	0.00	1.80		
305-19 LEVIED TAXES 2019	0.00	1.04		
305-20 LEVIED TAX 2020	0.00	66.80		
305-21 LEVIED TAX 2021	0.00	141.86		
305-22 LEVIED TAX 2022	0.00	97,366.65		
305-23 LEVIED TAX 2023	1,504.00	133,167.57		
306-18 Interest 2018	0.00	1.24		
306-19 INTEREST 2019	0.00	0.50		
306-20 INTEREST 2020	0.00	0.40		
306-21 INTEREST 2021	0.00	24.09		
306-22 INTEREST 2022	0.00	818.39		
306-23 INTEREST 2023	21.69	38.16		
344-01 HOMESTEAD ALLOCATION	846.41	4,871.00		
344-05 PROPERTY TAX CREDIT	0.00	20,715.22		
346-01 MOTOR VEHICLE PRO RATE	141.01	584.34		
361-01 HOMESTEAD COMMISSIONS	-8.46	-48.69		
363-01 COMMISSIONS	-15.26	-2,316.29		
Total	-22,704.19	-985.86		
Previous Fund Balance	25,193.58	3,475.25		
Current Fund Balance	2,489.39	2,489.39		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8601 GORDON CITY GENERAL
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-57,795.65	-376,785.95		
304-22 MOTOR VEHICLE TAXES	0.00	9,243.53		
304-23 MOTOR VEHICLE TAXES	2,122.30	17,444.18		
305-18 Levied Tax 2018	0.00	11.82		
305-19 LEVIED TAXES 2019	0.00	6.48		
305-20 LEVIED TAX 2020	0.00	414.23		
305-21 LEVIED TAX 2021	0.00	489.51		
305-22 LEVIED TAX 2022	0.00	123,081.38		
305-23 LEVIED TAX 2023	3,472.01	161,450.88		
306-18 Interest 2018	0.00	8.17		
306-19 INTEREST 2019	0.00	3.09		
306-20 INTEREST 2020	0.00	2.46		
306-21 INTEREST 2021	0.00	71.96		
306-22 INTEREST 2022	0.00	2,010.70		
306-23 INTEREST 2023	47.70	76.72		
344-01 HOMESTEAD ALLOCATION	4,182.47	24,062.77		
344-05 PROPERTY TAX CREDIT	0.00	16,903.04		
346-01 MOTOR VEHICLE PRO RATE	179.90	730.99		
353-01 IN LIEU 1957	0.00	734.94		
353-02 IN LIEU 5% GROSS REVENUE	0.00	25,777.99		
361-01 HOMESTEAD COMMISSIONS	-41.82	-240.60		
363-01 COMMISSIONS	-35.20	-2,876.28		
Total	-47,868.29	2,622.01		
Previous Fund Balance	57,795.65	7,305.35		
Current Fund Balance	9,927.36	9,927.36		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8602 RUSHVILLE CITY GENERAL
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-26,166.39	-182,629.66		
304-22 MOTOR VEHICLE TAXES	0.00	5,049.57		
304-23 MOTOR VEHICLE TAXES	786.59	8,229.24		
305-21 LEVIED TAX 2021	0.00	224.45		
305-22 LEVIED TAX 2022	0.00	43,724.65		
305-23 LEVIED TAX 2023	1,571.46	88,185.47		
306-21 INTEREST 2021	0.00	43.70		
306-22 INTEREST 2022	0.00	539.60		
306-23 INTEREST 2023	9.31	20.39		
344-01 HOMESTEAD ALLOCATION	2,213.56	12,775.52		
344-05 PROPERTY TAX CREDIT	0.00	9,523.94		
346-01 MOTOR VEHICLE PRO RATE	94.25	358.96		
353-01 IN LIEU 1957	0.00	237.66		
353-02 IN LIEU 5% GROSS REVENUE	0.00	14,129.79		
361-01 HOMESTEAD COMMISSIONS	-22.14	-127.78		
363-01 COMMISSIONS	-15.81	-1,327.37		
Total	-21,529.17	-1,041.87		
Previous Fund Balance	26,166.39	5,679.09		
Current Fund Balance	4,637.22	4,637.22		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8603 HAY SPRINGS CITY GENERAL
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-14,333.93	-119,517.40		
304-22 MOTOR VEHICLE TAXES	0.00	3,498.29		
304-23 MOTOR VEHICLE TAXES	962.74	6,085.30		
305-21 LEVIED TAX 2021	0.00	603.19		
305-22 LEVIED TAX 2022	0.00	29,588.88		
305-23 LEVIED TAX 2023	1,401.84	57,757.87		
306-21 INTEREST 2021	0.00	112.28		
306-22 INTEREST 2022	0.00	249.74		
306-23 INTEREST 2023	10.08	16.17		
344-01 HOMESTEAD ALLOCATION	1,541.65	8,861.08		
344-05 PROPERTY TAX CREDIT	0.00	6,071.74		
346-01 MOTOR VEHICLE PRO RATE	61.88	237.77		
353-01 IN LIEU 1957	0.00	165.56		
353-02 IN LIEU 5% GROSS REVENUE	0.00	7,927.28		
361-01 HOMESTEAD COMMISSIONS	-15.42	-88.63		
363-01 COMMISSIONS	-14.12	-873.29		
Total	-10,385.28	695.83		
Previous Fund Balance	14,333.93	3,252.82		
Current Fund Balance	3,948.65	3,948.65		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8626 CLINTON VILLAGE GENERAL
From Fund 100 To 99999
June 30, 2024

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, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-40.05		
305-18 Levied Tax 2018	0.00	0.92		
305-19 LEVIED TAXES 2019	0.00	0.51		
305-20 LEVIED TAX 2020	0.00	30.29		
306-18 Interest 2018	0.00	0.64		
306-19 INTEREST 2019	0.00	0.25		
306-20 INTEREST 2020	0.00	0.18		
363-01 COMMISSIONS	0.00	-0.33		
Total	0.00	-7.59		
Previous Fund Balance	0.00	7.59		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9200 AGRICULTURE SOCIETY GENERAL
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-10,006.96	-76,797.38		
305-18 Levied Tax 2018	0.00	0.14		
305-19 LEVIED TAXES 2019	0.00	0.08		
305-20 LEVIED TAX 2020	0.00	7.59		
305-21 LEVIED TAX 2021	0.00	22.27		
305-22 LEVIED TAX 2022	0.00	23,948.68		
305-23 LEVIED TAX 2023	619.62	45,212.15		
306-18 Interest 2018	0.00	0.09		
306-19 INTEREST 2019	0.00	0.04		
306-20 INTEREST 2020	0.00	0.03		
306-21 INTEREST 2021	0.00	3.76		
306-22 INTEREST 2022	0.00	163.38		
306-23 INTEREST 2023	7.71	12.11		
344-01 HOMESTEAD ALLOCATION	174.15	981.48		
344-05 PROPERTY TAX CREDIT	0.00	7,483.24		
346-01 MOTOR VEHICLE PRO RATE	46.16	176.13		
346-02 CARLINE TAX	0.00	186.62		
353-01 IN LIEU 1957	0.00	8.64		
361-01 HOMESTEAD COMMISSIONS	-1.74	-9.81		
363-01 COMMISSIONS	-12.55	-1,387.16		
Total	-9,173.61	12.08		
Previous Fund Balance	10,006.96	821.27		
Current Fund Balance	833.35	833.35		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9300 HISTORICAL SOCIETY
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,680.47	-15,010.83		
305-18 Levied Tax 2018	0.00	0.02		
305-19 LEVIED TAXES 2019	0.00	0.01		
305-20 LEVIED TAX 2020	0.00	1.18		
305-21 LEVIED TAX 2021	0.00	3.99		
305-22 LEVIED TAX 2022	0.00	6,076.69		
305-23 LEVIED TAX 2023	104.10	7,594.04		
306-18 Interest 2018	0.00	0.02		
306-19 INTEREST 2019	0.00	0.01		
306-21 INTEREST 2021	0.00	0.65		
306-22 INTEREST 2022	0.00	40.99		
306-23 INTEREST 2023	1.24	1.71		
344-01 HOMESTEAD ALLOCATION	29.25	174.34		
344-05 PROPERTY TAX CREDIT	0.00	1,256.90		
346-01 MOTOR VEHICLE PRO RATE	7.75	34.20		
346-02 CARLINE TAX	0.00	33.98		
361-01 HOMESTEAD COMMISSIONS	-0.29	-1.73		
363-01 COMMISSIONS	-2.11	-274.33		
Total	-1,540.53	-68.16		
Previous Fund Balance	1,680.47	208.10		
Current Fund Balance	139.94	139.94		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9450 RUSHVILLE CITY AIRPORT
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,334.03	-9,981.59		
305-21 LEVIED TAX 2021	0.00	16.33		
305-22 LEVIED TAX 2022	0.00	3,115.67		
305-23 LEVIED TAX 2023	84.65	4,749.28		
306-21 INTEREST 2021	0.00	3.19		
306-22 INTEREST 2022	0.00	38.45		
306-23 INTEREST 2023	0.49	1.09		
344-01 HOMESTEAD ALLOCATION	119.21	717.74		
344-05 PROPERTY TAX CREDIT	0.00	512.92		
346-01 MOTOR VEHICLE PRO RATE	5.08	21.23		
353-02 IN LIEU 5% GROSS REVENUE	0.00	760.98		
361-01 HOMESTEAD COMMISSIONS	-1.19	-7.17		
363-01 COMMISSIONS	-0.85	-79.23		
Total	-1,126.64	-131.11		
Previous Fund Balance	1,334.03	338.50		
Current Fund Balance	207.39	207.39		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9451 GORDON CITY AIRPORT AUTHORITY
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,211.47	-18,760.54		
305-18 Levied Tax 2018	0.00	0.65		
305-19 LEVIED TAXES 2019	0.00	0.38		
305-20 LEVIED TAX 2020	0.00	24.14		
305-21 LEVIED TAX 2021	0.00	24.55		
305-22 LEVIED TAX 2022	0.00	5,947.67		
305-23 LEVIED TAX 2023	197.77	9,196.55		
306-18 Interest 2018	0.00	0.44		
306-19 INTEREST 2019	0.00	0.18		
306-20 INTEREST 2020	0.00	0.14		
306-21 INTEREST 2021	0.00	3.62		
306-22 INTEREST 2022	0.00	97.19		
306-23 INTEREST 2023	2.71	4.34		
344-01 HOMESTEAD ALLOCATION	238.24	1,343.44		
344-05 PROPERTY TAX CREDIT	0.00	962.82		
346-01 MOTOR VEHICLE PRO RATE	10.25	39.45		
353-02 IN LIEU 5% GROSS REVENUE	0.00	1,468.35		
361-01 HOMESTEAD COMMISSIONS	-2.38	-13.42		
363-01 COMMISSIONS	-2.00	-153.00		
Total	-2,766.88	186.95		
Previous Fund Balance	3,211.47	257.64		
Current Fund Balance	444.59	444.59		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9455 GORDON CITY AIRPORT AUTH BLDG
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,054.73	-13,098.11		
305-18 Levied Tax 2018	0.00	0.56		
305-19 LEVIED TAXES 2019	0.00	0.31		
305-20 LEVIED TAX 2020	0.00	19.77		
305-21 LEVIED TAX 2021	0.00	19.52		
305-22 LEVIED TAX 2022	0.00	4,813.52		
305-23 LEVIED TAX 2023	126.51	5,884.24		
306-18 Interest 2018	0.00	0.39		
306-19 INTEREST 2019	0.00	0.15		
306-20 INTEREST 2020	0.00	0.12		
306-21 INTEREST 2021	0.00	2.87		
306-22 INTEREST 2022	0.00	78.62		
306-23 INTEREST 2023	1.72	2.72		
344-01 HOMESTEAD ALLOCATION	152.43	885.35		
344-05 PROPERTY TAX CREDIT	0.00	616.04		
346-01 MOTOR VEHICLE PRO RATE	6.56	27.32		
353-02 IN LIEU 5% GROSS REVENUE	0.00	939.50		
361-01 HOMESTEAD COMMISSIONS	-1.52	-8.83		
363-01 COMMISSIONS	-1.28	-108.23		
Total	-1,770.31	75.83		
Previous Fund Balance	2,054.73	208.59		
Current Fund Balance	284.42	284.42		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9501 REDEMPTION REAL ESTATE TAX
From Fund 100 To 99999
June 30, 2024

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,020.63	-244,989.57		
540-01	TAX SALES REDEEMED	2,428.10	147,515.99		
	Total	407.47	-97,473.58		
	Previous Fund Balance	10,001.24	107,882.29		
	Current Fund Balance	10,408.71	10,408.71		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9502 TRUST-PARTIAL PAYMENTS
From Fund 100 To 99999
June 30, 2024

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-1,720.38		
309-01	PARTIAL PAYMENTS	0.00	1,920.38		
	Total	0.00	200.00		
	Previous Fund Balance	400.00	200.00		
	Current Fund Balance	400.00	400.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9503 HOMESTEAD ALLOCATION
From Fund 100 To 99999
June 30, 2024

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, 2024

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMNETS	-7,395.40	-7,395.40		
344-05	PROPERTY TAX CREDIT	0.00	7,395.40		
	Total	-7,395.40	0.00		
	Previous Fund Balance	7,395.40	0.00		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9505 CARLINE TAX
From Fund 100 To 99999
June 30, 2024

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
345-03	CARLINE TAX	0.00	28,881.29		
346-02	CARLINE TAX	0.00	-28,881.29		
	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, 2024

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-477,022.93		
310-01	TENTATIVE INHERITANCE TAX	0.00	4,344.60		
	Total	0.00	-472,678.33		
	Previous Fund Balance	422,429.01	895,107.34		
	Current Fund Balance	422,429.01	422,429.01		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9516 PERSONAL PROPERTY TAX CREDIT
From Fund 100 To 99999
June 30, 2024

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, 2024

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON INVESTMENTS	0.00	27.08		
702-00	TRANSFER OUT CODE	0.00	-2,615.57		
	Total	0.00	-2,588.49		
	Previous Fund Balance	0.00	2,588.49		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9600 SWANN COLLECTIONS FUND
From Fund 100 To 99999
June 30, 2024

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-173.21	-5,886.27		
363-02	COMMISSIONS	0.00	-104.28		
540-01	SWANN COLLECTIONS	0.00	5,538.57		
	Total	-173.21	-451.98		
	Previous Fund Balance	173.21	451.98		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 100 GENERAL
From Fund 100 To 99999
July 31, 2024

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-342,036.47	-342,036.47		
304-23 MOTOR VEHICLE TAXES	18,118.05	18,118.05		
305-22 LEVIED TAX 2022	97.36	97.36		
305-23 LEVIED TAX 2023	41,018.60	41,018.60		
306-22 INTEREST 2022	14.64	14.64		
306-23 INTEREST 2023	272.31	272.31		
325-01 BUILDING/ZONING PERMIT	50.00	50.00		
344-01 HOMESTEAD ALLOCATION	8,971.87	8,971.87		
360-01 DRIVERS LICENSE - FEE	151.25	151.25		
360-02 MOTOR VEHICLE REG. - FEE	1,843.81	1,843.81		
360-04 REDEMPT FEES CO.TREAS TAX SALE	176.00	176.00		
360-07 ADVERTISING FEES	30.00	30.00		
361-01 HOMESTEAD EXEMPTION COMM.	440.75	440.75		
361-03 SALES TAX COMMISSION	504.78	504.78		
361-08 COMMISSIONS, MV FEES	581.00	581.00		
363-01 PROPERTY TAX COMMISSION	1,233.66	1,233.66		
371-01 RECORDING FEES-COUNTY CLERK	1,728.50	1,728.50		
371-02 DOCUMENTARY STAMPS FEE	1,846.32	1,846.32		
380-03 COURT COST REFUNDS-DIST COURT	587.00	587.00		
383-00 PASSPORT FEES	245.00	245.00		
390-01 COURT COST REFUNDS-CO COURT	85.00	85.00		
391-01 CO. COURT-LAB COSTS REFUNDS	75.00	75.00		
395-01 SERVICE FEES - SHERIFF	1,127.97	1,127.97		
395-02 MILEAGE & COST REF-CO SHERIFF	483.60	483.60		
395-10 MOTOR VEHICLE INSPECTION FEES	370.00	370.00		
396-01 CO. ATTY. CHECK COLLECTIONS	60.00	60.00		
450-02 PHOTO COPY	1.25	1.25		
510-01 INTEREST ON INVESTMENTS	65,299.08	65,299.08		
510-03 INTEREST, CLERK OF DIST COURT	24.56	24.56		
Total	-196,599.11	-196,599.11		
Previous Fund Balance	2,622,018.44	2,622,018.44		
Current Fund Balance	2,425,419.33	2,425,419.33		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 200 ROAD
From Fund 100 To 99999
July 31, 2024

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-137,072.38	-137,072.38		
346-03	MOTOR VEHICLE FEES	23,530.62	23,530.62		
347-01	HIGHWAY ALLOCATION	119,308.75	119,308.75		
361-03	SALES TAX COMMISSION	90.37	90.37		
	Total	5,857.36	5,857.36		
	Previous Fund Balance	1,061,009.69	1,061,009.69		
	Current Fund Balance	1,066,867.05	1,066,867.05		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 201 GORDON CITY ROAD
From Fund 100 To 99999
July 31, 2024

Account	July	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
July 31, 2024

Account	July	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
July 31, 2024

Account	July	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
July 31, 2024

<u>Account</u>		<u>July</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
344-01	HOMESTEAD ALLOCATION	0.45	0.45		
	Total	0.45	0.45		
	Previous Fund Balance	144,603.68	144,603.68		
	Current Fund Balance	144,604.13	144,604.13		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 233 ROAD DISTRICT #33
From Fund 100 To 99999
July 31, 2024

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
305-23	LEVIED TAX 2023	30.29	30.29		
306-23	INTEREST 2023	0.21	0.21		
344-01	HOMESTEAD ALLOCATION	3.06	3.06		
361-01	ROAD DISTRICT #33	-0.03	-0.03		
363-01	COMMISSIONS	-0.31	-0.31		
	Total	33.22	33.22		
	Previous Fund Balance	135,046.28	135,046.28		
	Current Fund Balance	135,079.50	135,079.50		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 236 ROAD DISTRICT #36
From Fund 100 To 99999
July 31, 2024

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	53,038.64	53,038.64		
Current Fund Balance	53,038.64	53,038.64		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 243 ROAD DISTRICT #43
From Fund 100 To 99999
July 31, 2024

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
510-01 INTEREST ON SAVINGS	9.04	9.04		
Total	9.04	9.04		
Previous Fund Balance	9,068.75	9,068.75		
Current Fund Balance	9,077.79	9,077.79		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 650 ROAD / BRIDGE BUYBACK PROGRAM
From Fund 100 To 99999
July 31, 2024

<u>Account</u>		<u>July</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-37,653.40	-37,653.40		
	Total	-37,653.40	-37,653.40		
	Previous Fund Balance	448,066.49	448,066.49		
	Current Fund Balance	410,413.09	410,413.09		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 990 COUNTY VISITOR'S PROMOTION
From Fund 100 To 99999
July 31, 2024

<u>Account</u>		<u>July</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-2,419.81	-2,419.81		
315-03	SALES TAX, LODGING	446.65	446.65		
	Total	-1,973.16	-1,973.16		
	Previous Fund Balance	37,334.63	37,334.63		
	Current Fund Balance	35,361.47	35,361.47		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 995 VISITOR'S IMPROVEMENT FUND
From Fund 100 To 99999
July 31, 2024

<u>Account</u>		<u>July</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-1,400.00	-1,400.00		
315-03	SALES TAX LODGING	446.64	446.64		
	Total	-953.36	-953.36		
	Previous Fund Balance	49,383.57	49,383.57		
	Current Fund Balance	48,430.21	48,430.21		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1050 EXTENSION OFFICE SINKING FUND
From Fund 100 To 99999
July 31, 2024

<u>Account</u>		<u>July</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01	INTEREST ON INVESTMENTS	24.20	24.20		
	Total	24.20	24.20		
	Previous Fund Balance	30,204.98	30,204.98		
	Current Fund Balance	30,229.18	30,229.18		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1100 REAPPRAISAL
From Fund 100 To 99999
July 31, 2024

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	36,402.00	36,402.00		
Current Fund Balance	36,402.00	36,402.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1150 PRESERVATION / MODERNIZATION
From Fund 100 To 99999
July 31, 2024

<u>Account</u>		<u>July</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
394-01	FILING AND RECORDING FEES	238.50	238.50		
	Total	238.50	238.50		
	Previous Fund Balance	16,172.91	16,172.91		
	Current Fund Balance	16,411.41	16,411.41		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1275 SELF-FUNDED INSURANCE PLAN
From Fund 100 To 99999
July 31, 2024

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,565.85	-2,565.85		
540-01	CONTRIBUTIONS	2,695.00	2,695.00		
	Total	129.15	129.15		
	Previous Fund Balance	69,714.76	69,714.76		
	Current Fund Balance	69,843.91	69,843.91		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1900 VETERAN'S AID FUND
From Fund 100 To 99999
July 31, 2024

<u>Account</u>		<u>July</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-125.27	-125.27		
	Total	-125.27	-125.27		
	Previous Fund Balance	13,262.68	13,262.68		
	Current Fund Balance	13,137.41	13,137.41		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2200 HANDI-BUS
From Fund 100 To 99999
July 31, 2024

Account	July	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
July 31, 2024

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	1,053.10	1,053.10		
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
July 31, 2024

<u>Account</u>		<u>July</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
396-08	COLLECTIONS	125.00	125.00		
	Total	125.00	125.00		
	Previous Fund Balance	2,762.00	2,762.00		
	Current Fund Balance	2,887.00	2,887.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2360 DRUG LAW ENFORCEMENT FUND
From Fund 100 To 99999
July 31, 2024

Account	July	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
July 31, 2024

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	148,479.86	148,479.86		
Current Fund Balance	148,479.86	148,479.86		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2580 COVID AMERICAN RESCUE PLAN
From Fund 100 To 99999
July 31, 2024

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON INVESTMENTS	-59,658.22	-59,658.22		
	Total	-59,658.22	-59,658.22		
	Previous Fund Balance	173,890.95	173,890.95		
	Current Fund Balance	114,232.73	114,232.73		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2585 LOCAL ASS.&TRIBAL CONSISTENCY FUND
From Fund 100 To 99999
July 31, 2024

<u>Account</u>		<u>July</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01	INTEREST ON INVESTMENTS	463.41	463.41		
	Total	463.41	463.41		
	Previous Fund Balance	106,185.66	106,185.66		
	Current Fund Balance	106,649.07	106,649.07		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2700 INHERITANCE TAX FUND
From Fund 100 To 99999
July 31, 2024

<u>Account</u>		<u>July</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
310-01	INHERITANCE TAXES	29,998.19	29,998.19		
510-01	INTEREST ON INVESTMENTS	19,368.11	19,368.11		
	Total	49,366.30	49,366.30		
	Previous Fund Balance	3,652,827.96	3,652,827.96		
	Current Fund Balance	3,702,194.26	3,702,194.26		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2910 911 EMERGENCY MANAGEMENT
From Fund 100 To 99999
July 31, 2024

<u>Account</u>		<u>July</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-775.87	-775.87		
395-09	911 SURCHARGE	12,277.37	12,277.37		
	Total	11,501.50	11,501.50		
	Previous Fund Balance	80,497.31	80,497.31		
	Current Fund Balance	91,998.81	91,998.81		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2913 911 WIRELESS SERVICE FUND
From Fund 100 To 99999
July 31, 2024

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,303.17	-2,303.17		
349-60	911 ENHANCED WIRELESS SERVICE	4,123.85	4,123.85		
	Total	1,820.68	1,820.68		
	Previous Fund Balance	119,574.37	119,574.37		
	Current Fund Balance	121,395.05	121,395.05		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 4001 COURTHOUSE BUILDING
From Fund 100 To 99999
July 31, 2024

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
305-22	LEVIED TAX 2022	0.94	0.94		
305-23	LEVIED TAX 2023	385.89	385.89		
306-22	INTEREST 2022	0.13	0.13		
306-23	INTEREST 2023	2.49	2.49		
344-01	HOMESTEAD ALLOCATION	84.41	84.41		
361-01	HOMESTEAD COMMISSIONS	-0.84	-0.84		
	Total	473.02	473.02		
	Previous Fund Balance	87,652.28	87,652.28		
	Current Fund Balance	88,125.30	88,125.30		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 5400 NOXIOUS WEED CONTROL
From Fund 100 To 99999
July 31, 2024

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-21,874.66	-21,874.66		
	Total	-21,874.66	-21,874.66		
	Previous Fund Balance	66,005.17	66,005.17		
	Current Fund Balance	44,130.51	44,130.51		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6000 STATE DMV FEES
From Fund 100 To 99999
July 31, 2024

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-28,256.95	-28,256.95		
320-00	STATE PORTION - MV	28,868.14	28,868.14		
	Total	611.19	611.19		
	Previous Fund Balance	28,256.95	28,256.95		
	Current Fund Balance	28,868.14	28,868.14		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6001 STATE GENERAL
From Fund 100 To 99999
July 31, 2024

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6003 OVERLOAD FINES STATE 75%
From Fund 100 To 99999
July 31, 2024

Account	July	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
July 31, 2024

Account	July	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 # 6009 NE STATE SALES TAX MV
From Fund 100 To 99999
July 31, 2024

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-75,198.45	-75,198.45		
311-01	NEBRASKA STATE SALES TAX MV	71,517.77	71,517.77		
311-02	NEBRASKA LOCAL SALES TAX MV	6,416.31	6,416.31		
313-01	NEBRASKA SALES TAX PENALTY MV	180.00	180.00		
313-03	NEBRASKA SALES TAX INTEREST MV	181.29	181.29		
361-03	NEBRASKA SALES TAX COMMISSION MV	-511.48	-511.48		
	Total	2,585.44	2,585.44		
	Previous Fund Balance	75,198.45	75,198.45		
	Current Fund Balance	77,783.89	77,783.89		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6019 TIRE TAX
From Fund 100 To 99999
July 31, 2024

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-76.00	-76.00		
316-01	TIRE TAX	80.00	80.00		
	Total	4.00	4.00		
	Previous Fund Balance	76.00	76.00		
	Current Fund Balance	80.00	80.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6026 MOTORBOAT SALES TAX STATE FUND
From Fund 100 To 99999
July 31, 2024

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-538.00	-538.00		
311-01	MOTORBOAT STATE SALES TAX	842.88	842.88		
311-02	MOTORBOAT LOCAL SALES TAX	150.38	150.38		
361-03	MOTORBOAT SALES TAX COMMISSION	-29.80	-29.80		
	Total	425.46	425.46		
	Previous Fund Balance	538.00	538.00		
	Current Fund Balance	963.46	963.46		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6027 ATV'S & UTV'S SALES TAX STATE FUND
From Fund 100 To 99999
July 31, 2024

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-458.58	-458.58		
311-01	ATV/UTV STATE SALES TAX	1,760.94	1,760.94		
313-01	ATV/UTV SALES TAX PENALTY	10.00	10.00		
313-03	ATV/UTV SALES TAX INTEREST	24.85	24.85		
361-03	ATV/UTV SALES TAX COMMISSION	-53.87	-53.87		
	Total	1,283.34	1,283.34		
	Previous Fund Balance	458.58	458.58		
	Current Fund Balance	1,741.92	1,741.92		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6040 DONOR AWARENESS FUND
From Fund 100 To 99999
July 31, 2024

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3.00	-3.00		
360-17	COLLECTIONS	5.00	5.00		
	Total	2.00	2.00		
	Previous Fund Balance	3.00	3.00		
	Current Fund Balance	5.00	5.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6047 SECURITY SURCHARGE
From Fund 100 To 99999
July 31, 2024

<u>Account</u>		<u>July</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-320.00	-320.00		
322-05	SECURITY SURCHARGE	365.00	365.00		
	Total	45.00	45.00		
	Previous Fund Balance	320.00	320.00		
	Current Fund Balance	365.00	365.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6048 INTERLOCK FUND
From Fund 100 To 99999
July 31, 2024

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6050 DMV COMPUTERIZATION CASH FUND
From Fund 100 To 99999
July 31, 2024

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,211.00	-1,211.00		
360-01	DR LICENSE & ID CARD FEES	1,005.75	1,005.75		
	Total	-205.25	-205.25		
	Previous Fund Balance	1,211.00	1,211.00		
	Current Fund Balance	1,005.75	1,005.75		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6103 SCHOOL DIST NO. 3 GENERAL
From Fund 100 To 99999
July 31, 2024

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-22,512.11	-22,512.11		
304-23	MOTOR VEHICLE TAXES	5,922.76	5,922.76		
305-23	LEVIED TAX 2023	13,940.82	13,940.82		
306-23	INTEREST 2023	81.14	81.14		
344-01	HOMESTEAD ALLOCATION	4,244.43	4,244.43		
361-01	HOMESTEAD COMMISSIONS	-42.44	-42.44		
363-01	COMMISSIONS	-140.22	-140.22		
470-05	COUNTY COURT FINES	2,131.49	2,131.49		
	Total	3,625.87	3,625.87		
	Previous Fund Balance	22,512.11	22,512.11		
	Current Fund Balance	26,137.98	26,137.98		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6108 GORDON-RUSHVILLE SD #10
From Fund 100 To 99999
July 31, 2024

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-100,537.18	-100,537.18		
304-23 MOTOR VEHICLE TAXES	25,228.07	25,228.07		
305-22 LEVIED TAX 2022	240.25	240.25		
305-23 LEVIED TAX 2023	79,412.54	79,412.54		
306-22 INTEREST 2022	36.08	36.08		
306-23 INTEREST 2023	549.95	549.95		
344-01 HOMESTEAD ALLOCATION	16,331.27	16,331.27		
361-01 HOMESTEAD COMMISSIONS	-163.31	-163.31		
363-01 COMMISSIONS	-802.39	-802.39		
470-04 MUNI COURT FINES-CITY VIOLATION	100.00	100.00		
470-05 COUNTY COURT FINES	5,830.57	5,830.57		
Total	26,225.85	26,225.85		
Previous Fund Balance	100,537.18	100,537.18		
Current Fund Balance	126,763.03	126,763.03		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6111 SCHOOL DIST NO. 11 GENERAL
From Fund 100 To 99999
July 31, 2024

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,142.82	-4,142.82		
304-23	MOTOR VEHICLE TAXES	2,088.94	2,088.94		
305-23	LEVIED TAX 2023	1,070.36	1,070.36		
306-23	INTEREST 2023	4.93	4.93		
344-01	HOMESTEAD ALLOCATION	161.30	161.30		
361-01	HOMESTEAD COMMISSIONS	-1.61	-1.61		
363-01	COMMISSIONS	-10.75	-10.75		
470-05	COUNTY COURT FINES	56.39	56.39		
	Total	-773.26	-773.26		
	Previous Fund Balance	4,142.82	4,142.82		
	Current Fund Balance	3,369.56	3,369.56		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6116 ALLIANCE S D #6 TO ALLIANCE
From Fund 100 To 99999
July 31, 2024

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-9,275.16	-9,275.16		
304-23	MOTOR VEHICLE TAXES	921.30	921.30		
344-01	HOMESTEAD ALLOCATION	148.82	148.82		
361-01	HOMESTEAD COMMISSIONS	-1.49	-1.49		
470-05	COUNTY COURT FINES	101.50	101.50		
	Total	-8,105.03	-8,105.03		
	Previous Fund Balance	9,275.16	9,275.16		
	Current Fund Balance	1,170.13	1,170.13		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6121 BB S D #10 TO HEMINGFORD
From Fund 100 To 99999
July 31, 2024

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-897.52	-897.52		
344-01	HOMESTEAD ALLOCATION	102.37	102.37		
361-01	HOMESTEAD COMMISSIONS	-1.02	-1.02		
470-05	COUNTY COURT FINES	33.83	33.83		
	Total	-762.34	-762.34		
	Previous Fund Balance	897.52	897.52		
	Current Fund Balance	135.18	135.18		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6152 DAWES CO S D #2
From Fund 100 To 99999
July 31, 2024

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,449.58	-1,449.58		
305-23	LEVIED TAX 2023	1,455.51	1,455.51		
344-01	HOMESTEAD ALLOCATION	183.53	183.53		
361-01	HOMESTEAD COMMISSIONS	-1.84	-1.84		
363-01	COMMISSIONS	-14.56	-14.56		
470-05	COUNTY COURT FINES	90.22	90.22		
	Total	263.28	263.28		
	Previous Fund Balance	1,449.58	1,449.58		
	Current Fund Balance	1,712.86	1,712.86		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6303 S D #3 BUILDING FUND
From Fund 100 To 99999
July 31, 2024

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-967.13	-967.13		
305-23	LEVIED TAX 2023	896.01	896.01		
306-23	INTEREST 2023	5.22	5.22		
344-01	HOMESTEAD ALLOCATION	272.79	272.79		
361-01	HOMESTEAD COMMISSIONS	-2.73	-2.73		
363-01	COMMISSIONS	-9.01	-9.01		
	Total	195.15	195.15		
	Previous Fund Balance	967.13	967.13		
	Current Fund Balance	1,162.28	1,162.28		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6308 GORDON-RUSHVILLE SD #10 BUILDING
From Fund 100 To 99999
July 31, 2024

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-929.42	-929.42		
305-22	LEVIED TAX 2022	2.90	2.90		
305-23	LEVIED TAX 2023	992.22	992.22		
306-22	INTEREST 2022	0.43	0.43		
306-23	INTEREST 2023	6.91	6.91		
344-01	HOMESTEAD ALLOCATION	204.07	204.07		
361-01	HOMESTEAD COMMISSIONS	-2.04	-2.04		
363-01	COMMISSIONS	-10.02	-10.02		
	Total	265.05	265.05		
	Previous Fund Balance	929.42	929.42		
	Current Fund Balance	1,194.47	1,194.47		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6311 HYANNIS SD #11 SINKING
From Fund 100 To 99999
July 31, 2024

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-303.16	-303.16		
305-23	LEVIED TAX 2023	134.28	134.28		
306-23	INTEREST 2023	0.62	0.62		
344-01	HOMESTEAD ALLOCATION	20.24	20.24		
361-01	HOMESTEAD COMMISSIONS	-0.20	-0.20		
363-01	COMMISSIONS	-1.35	-1.35		
	Total	-149.57	-149.57		
	Previous Fund Balance	303.16	303.16		
	Current Fund Balance	153.59	153.59		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6352 DAWES COUNTY SD #2 BUILDING
From Fund 100 To 99999
July 31, 2024

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-31.38	-31.38		
305-23	LEVIED TAX 2023	33.03	33.03		
344-01	HOMESTEAD ALLOCATION	4.17	4.17		
361-01	HOMESTEAD COMMISSIONS	-0.04	-0.04		
363-01	COMMISSIONS	-0.33	-0.33		
	Total	5.45	5.45		
	Previous Fund Balance	31.38	31.38		
	Current Fund Balance	36.83	36.83		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6416 BOX BUTTE CO SD #6 SPECIAL BLDG
From Fund 100 To 99999
July 31, 2024

<u>Account</u>		<u>July</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-760.65	-760.65		
344-01	HOMESTEAD ALLOCATION	16.20	16.20		
361-01	HOMESTEAD COMMISSIONS	-0.16	-0.16		
	Total	-744.61	-744.61		
	Previous Fund Balance	760.65	760.65		
	Current Fund Balance	16.04	16.04		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6421 HEMINGFORD SD #10 BLDG FUND
From Fund 100 To 99999
July 31, 2024

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-9.81	-9.81		
344-01	HOMESTEAD ALLOCATION	4.97	4.97		
361-01	HOMESTEAD COMMISSIONS	-0.05	-0.05		
	Total	-4.89	-4.89		
	Previous Fund Balance	9.81	9.81		
	Current Fund Balance	4.92	4.92		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6466 ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE
From Fund 100 To 99999
July 31, 2024

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-401.40	-401.40		
344-01	HOMESTEAD	8.55	8.55		
361-01	HOMESTEAD COMMISSIONS	-0.09	-0.09		
	Total	-392.94	-392.94		
	Previous Fund Balance	401.40	401.40		
	Current Fund Balance	8.46	8.46		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6500 FINES & LICENSES
From Fund 100 To 99999
July 31, 2024

<u>Account</u>		<u>July</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
470-05	CO. COURT FINES-STATE FINES	-851.00	-851.00		
472-01	COUNTY COURT BOND FORFEITURE	851.00	851.00		
	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
July 31, 2024

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSMENTS	-1,098.41	-1,098.41		
305-22	LEVIED TAX 2022	3.43	3.43		
305-23	LEVIED TAX 2023	1,172.86	1,172.86		
306-22	INTEREST 2022	0.50	0.50		
306-23	INTEREST 2023	8.09	8.09		
344-01	HOMESTEAD ALLOCATION	241.22	241.22		
361-01	HOMESTEAD COMMISSIONS	-2.41	-2.41		
363-01	COMMISSIONS	-11.85	-11.85		
	Total	313.43	313.43		
	Previous Fund Balance	1,098.41	1,098.41		
	Current Fund Balance	1,411.84	1,411.84		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6913 EDUCATIONAL SERVICE UNIT #13
From Fund 100 To 99999
July 31, 2024

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,784.22	-1,784.22		
305-22	LEVIED TAX 2022	4.01	4.01		
305-23	LEVIED TAX 2023	1,744.00	1,744.00		
306-22	INTEREST 2022	0.60	0.60		
306-23	INTEREST 2023	11.66	11.66		
344-01	HOMESTEAD ALLOCATION	384.56	384.56		
361-01	HOMESTEAD COMMISSIONS	-3.85	-3.85		
363-01	COMMISSIONS	-17.60	-17.60		
	Total	339.16	339.16		
	Previous Fund Balance	1,784.22	1,784.22		
	Current Fund Balance	2,123.38	2,123.38		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6916 EDUCATIONAL SERVICE UNIT #16
From Fund 100 To 99999
July 31, 2024

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-105.42	-105.42		
305-23	LEVIED TAX 2023	46.70	46.70		
306-23	INTEREST 2023	0.21	0.21		
344-01	HOMESTEAD ALLOCATION	7.04	7.04		
361-01	HOMESTEAD COMMISSIONS	-0.07	-0.07		
363-01	COMMISSIONS	-0.47	-0.47		
	Total	-52.01	-52.01		
	Previous Fund Balance	105.42	105.42		
	Current Fund Balance	53.41	53.41		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7000 ESU #13 BOND
From Fund 100 To 99999
July 31, 2024

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-53.48	-53.48		
305-22	LEVIED TAX 2022	0.12	0.12		
305-23	LEVIED TAX 2023	52.50	52.50		
306-22	INTEREST 2022	0.01	0.01		
306-23	INTEREST 2023	0.31	0.31		
344-01	HOMESTEAD ALLOCATION	11.54	11.54		
361-01	HOMESTEAD COMMISSIONS	-0.12	-0.12		
363-01	COMMISSIONS	-0.53	-0.53		
	Total	10.35	10.35		
	Previous Fund Balance	53.48	53.48		
	Current Fund Balance	63.83	63.83		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7100 WESTERN NE COMM COLLEGE
From Fund 100 To 99999
July 31, 2024

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-10,210.37	-10,210.37		
305-22	LEVIED TAX 2022	21.28	21.28		
305-23	LEVIED TAX 2023	9,682.23	9,682.23		
306-22	INTEREST 2022	3.20	3.20		
306-23	INTEREST 2023	64.25	64.25		
344-01	HOMESTEAD ALLOCATION	2,117.75	2,117.75		
361-01	HOMESTEAD COMMISSIONS	-21.18	-21.18		
363-01	COMMISSIONS	-97.71	-97.71		
	Total	1,559.45	1,559.45		
	Previous Fund Balance	10,210.37	10,210.37		
	Current Fund Balance	11,769.82	11,769.82		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7200 WESTERN NE COMM COLLEGE, BOND
From Fund 100 To 99999
July 31, 2024

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,529.44	-2,529.44		
305-22	LEVIED TAX 2022	5.71	5.71		
305-23	LEVIED TAX 2023	2,398.58	2,398.58		
306-22	INTEREST 2022	0.86	0.86		
306-23	INTEREST 2023	15.93	15.93		
344-01	HOMESTEAD ALLOCATION	524.65	524.65		
361-01	HOMESTEAD COMMISSIONS	-5.25	-5.25		
363-01	COMMISSIONS	-24.21	-24.21		
	Total	386.83	386.83		
	Previous Fund Balance	2,529.44	2,529.44		
	Current Fund Balance	2,916.27	2,916.27		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7300 NRD
From Fund 100 To 99999
July 31, 2024

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,817.22	-1,817.22		
305-22	LEVIED TAX 2022	4.04	4.04		
305-23	LEVIED TAX 2023	1,723.41	1,723.41		
306-22	INTEREST 2022	0.61	0.61		
306-23	INTEREST 2023	11.44	11.44		
344-01	HOMESTEAD ALLOCATION	376.92	376.92		
361-01	HOMESTEAD COMMISSIONS	-3.77	-3.77		
363-01	COMMISSIONS	-17.40	-17.40		
	Total	278.03	278.03		
	Previous Fund Balance	1,817.22	1,817.22		
	Current Fund Balance	2,095.25	2,095.25		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7701 GORDON FIRE DISTRICT-GENERAL
From Fund 100 To 99999
July 31, 2024

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-336.71	-336.71		
305-23	LEVIED TAX 2023	268.03	268.03		
306-23	INTEREST 2023	1.57	1.57		
344-01	HOMESTEAD ALLOCATION	42.50	42.50		
361-01	HOMESTEAD COMMISSIONS	-0.43	-0.43		
363-01	COMMISSIONS	-5.39	-5.39		
	Total	-30.43	-30.43		
	Previous Fund Balance	336.71	336.71		
	Current Fund Balance	306.28	306.28		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7702 RUSHVILLE FIRE DIST GENERAL
From Fund 100 To 99999
July 31, 2024

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-715.08	-715.08		
305-22	LEVIED TAX 2022	1.94	1.94		
305-23	LEVIED TAX 2023	1,097.69	1,097.69		
306-22	INTEREST 2022	0.29	0.29		
306-23	INTEREST 2023	6.37	6.37		
344-01	HOMESTEAD ALLOCATION	61.26	61.26		
361-01	HOMESTEAD COMMISSIONS	-0.61	-0.61		
363-01	COMMISSIONS	-22.13	-22.13		
	Total	429.73	429.73		
	Previous Fund Balance	715.08	715.08		
	Current Fund Balance	1,144.81	1,144.81		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7703 HAY SPRINGS FIRE DIST-GENERAL
From Fund 100 To 99999
July 31, 2024

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-172.71	-172.71		
305-23	LEVIED TAX 2023	228.89	228.89		
306-23	INTEREST 2023	2.22	2.22		
344-01	HOMESTEAD ALLOCATION	19.58	19.58		
361-01	HOMESTEAD COMMISSIONS	-0.20	-0.20		
363-01	COMMISSIONS	-4.62	-4.62		
	Total	73.16	73.16		
	Previous Fund Balance	172.71	172.71		
	Current Fund Balance	245.87	245.87		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7704 ALLIANCE FIRE DIST-GENERAL
From Fund 100 To 99999
July 31, 2024

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-327.92	-327.92		
344-01	HOMESTEAD ALLOCATION	6.59	6.59		
361-01	HOMESTEAD COMMISSIONS	-0.07	-0.07		
	Total	-321.40	-321.40		
	Previous Fund Balance	327.92	327.92		
	Current Fund Balance	6.52	6.52		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7705 HEMINGFORD FIRE DIST-GENERAL
From Fund 100 To 99999
July 31, 2024

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-8.73	-8.73		
344-01	HOMESTEAD ALLOCATION	3.95	3.95		
361-01	HOMESTEAD COMMISSIONS	-0.04	-0.04		
	Total	-4.82	-4.82		
	Previous Fund Balance	8.73	8.73		
	Current Fund Balance	3.91	3.91		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7706 HEART OF THE HILLS FIRE DIST
From Fund 100 To 99999
July 31, 2024

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-150.82	-150.82		
305-23	LEVIED TAX 2023	63.39	63.39		
306-23	INTEREST 2023	0.29	0.29		
344-01	HOMESTEAD ALLOCATION	10.55	10.55		
361-01	HOMESTEAD COMMISSIONS	-0.11	-0.11		
363-01	COMMISSIONS	-1.27	-1.27		
	Total	-77.97	-77.97		
	Previous Fund Balance	150.82	150.82		
	Current Fund Balance	72.85	72.85		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7803 HAY SPRINGS FIRE DIST SINKING
From Fund 100 To 99999
July 31, 2024

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-17.25	-17.25		
305-23	LEVIED TAX 2023	22.86	22.86		
306-23	INTEREST 2023	0.21	0.21		
344-01	HOMESTEAD ALLOCATION	1.96	1.96		
361-01	HOMESTEAD COMMISSIONS	-0.02	-0.02		
363-01	COMMISSIONS	-0.46	-0.46		
	Total	7.30	7.30		
	Previous Fund Balance	17.25	17.25		
	Current Fund Balance	24.55	24.55		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7804 ALLIANCE FIRE DIST-SINKING
From Fund 100 To 99999
July 31, 2024

Account	July	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
July 31, 2024

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-66.54	-66.54		
305-23	LEVIED TAX 2023	27.98	27.98		
306-23	INTEREST 2023	0.13	0.13		
344-01	HOMESTEAD ALLOCATION	4.65	4.65		
361-01	HOMESTEAD COMMISSIONS	-0.05	-0.05		
363-01	COMMISSIONS	-0.56	-0.56		
	Total	-34.39	-34.39		
	Previous Fund Balance	66.54	66.54		
	Current Fund Balance	32.15	32.15		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8100 GORDON HOSPITAL DIST GENERAL
From Fund 100 To 99999
July 31, 2024

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,489.39	-2,489.39		
305-23	LEVIED TAX 2023	1,612.90	1,612.90		
306-23	INTEREST 2023	11.20	11.20		
344-01	HOMESTEAD ALLOCATION	846.41	846.41		
361-01	HOMESTEAD COMMISSIONS	-8.46	-8.46		
363-01	COMMISSIONS	-16.24	-16.24		
	Total	-43.58	-43.58		
	Previous Fund Balance	2,489.39	2,489.39		
	Current Fund Balance	2,445.81	2,445.81		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8601 GORDON CITY GENERAL
From Fund 100 To 99999
July 31, 2024

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-9,927.36	-9,927.36		
304-23	MOTOR VEHICLE TAXES	2,537.48	2,537.48		
305-23	LEVIED TAX 2023	2,839.44	2,839.44		
306-23	INTEREST 2023	26.87	26.87		
344-01	HOMESTEAD ALLOCATION	4,182.47	4,182.47		
361-01	HOMESTEAD COMMISSIONS	-41.82	-41.82		
363-01	COMMISSIONS	-28.66	-28.66		
	Total	-411.58	-411.58		
	Previous Fund Balance	9,927.36	9,927.36		
	Current Fund Balance	9,515.78	9,515.78		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8602 RUSHVILLE CITY GENERAL
From Fund 100 To 99999
July 31, 2024

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,637.22	-4,637.22		
304-23	MOTOR VEHICLE TAXES	1,141.39	1,141.39		
305-22	LEVIED TAX 2022	71.33	71.33		
305-23	LEVIED TAX 2023	3,268.89	3,268.89		
306-22	INTEREST 2022	10.72	10.72		
306-23	INTEREST 2023	16.29	16.29		
344-01	HOMESTEAD ALLOCATION	2,213.56	2,213.56		
361-01	HOMESTEAD COMMISSIONS	-22.14	-22.14		
363-01	COMMISSIONS	-33.67	-33.67		
	Total	2,029.15	2,029.15		
	Previous Fund Balance	4,637.22	4,637.22		
	Current Fund Balance	6,666.37	6,666.37		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8603 HAY SPRINGS CITY GENERAL
From Fund 100 To 99999
July 31, 2024

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,948.65	-3,948.65		
304-23	MOTOR VEHICLE TAXES	977.16	977.16		
305-23	LEVIED TAX 2023	2,824.23	2,824.23		
306-23	INTEREST 2023	16.21	16.21		
344-01	HOMESTEAD ALLOCATION	1,541.65	1,541.65		
361-01	HOMESTEAD COMMISSIONS	-15.42	-15.42		
363-01	COMMISSIONS	-28.40	-28.40		
	Total	1,366.78	1,366.78		
	Previous Fund Balance	3,948.65	3,948.65		
	Current Fund Balance	5,315.43	5,315.43		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8626 CLINTON VILLAGE GENERAL
From Fund 100 To 99999
July 31, 2024

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8701 GORDON CITY BOND FUND
From Fund 100 To 99999
July 31, 2024

Account	July	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
July 31, 2024

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-833.35	-833.35		
305-22	LEVIED TAX 2022	1.54	1.54		
305-23	LEVIED TAX 2023	796.18	796.18		
306-22	INTEREST 2022	0.24	0.24		
306-23	INTEREST 2023	5.29	5.29		
344-01	HOMESTEAD ALLOCATION	174.15	174.15		
361-01	HOMESTEAD COMMISSIONS	-1.74	-1.74		
363-01	COMMISSIONS	-16.07	-16.07		
	Total	126.24	126.24		
	Previous Fund Balance	833.35	833.35		
	Current Fund Balance	959.59	959.59		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9300 HISTORICAL SOCIETY
From Fund 100 To 99999
July 31, 2024

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-139.94	-139.94		
305-22	LEVIED TAX 2022	0.39	0.39		
305-23	LEVIED TAX 2023	133.79	133.79		
306-22	INTEREST 2022	0.06	0.06		
306-23	INTEREST 2023	0.86	0.86		
344-01	HOMESTEAD ALLOCATION	29.25	29.25		
361-01	HOMESTEAD COMMISSIONS	-0.29	-0.29		
363-01	COMMISSIONS	-2.70	-2.70		
	Total	21.42	21.42		
	Previous Fund Balance	139.94	139.94		
	Current Fund Balance	161.36	161.36		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9450 RUSHVILLE CITY AIRPORT
From Fund 100 To 99999
July 31, 2024

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-207.39	-207.39		
305-22	LEVIED TAX 2022	5.08	5.08		
305-23	LEVIED TAX 2023	176.06	176.06		
306-22	INTEREST 2022	0.76	0.76		
306-23	INTEREST 2023	0.87	0.87		
344-01	HOMESTEAD ALLOCATION	119.21	119.21		
361-01	HOMESTEAD COMMISSIONS	-1.19	-1.19		
363-01	COMMISSIONS	-1.83	-1.83		
	Total	91.57	91.57		
	Previous Fund Balance	207.39	207.39		
	Current Fund Balance	298.96	298.96		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9451 GORDON CITY AIRPORT AUTHORITY
From Fund 100 To 99999
July 31, 2024

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-444.59	-444.59		
305-23	LEVIED TAX 2023	161.74	161.74		
306-23	INTEREST 2023	1.52	1.52		
344-01	HOMESTEAD ALLOCATION	238.24	238.24		
361-01	HOMESTEAD COMMISSIONS	-2.38	-2.38		
363-01	COMMISSIONS	-1.63	-1.63		
	Total	-47.10	-47.10		
	Previous Fund Balance	444.59	444.59		
	Current Fund Balance	397.49	397.49		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9455 GORDON CITY AIRPORT AUTH BLDG
From Fund 100 To 99999
July 31, 2024

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-284.42	-284.42		
305-23	LEVIED TAX 2023	103.50	103.50		
306-23	INTEREST 2023	0.99	0.99		
344-01	HOMESTEAD ALLOCATION	152.43	152.43		
361-01	HOMESTEAD COMMISSIONS	-1.52	-1.52		
363-01	COMMISSIONS	-1.04	-1.04		
	Total	-30.06	-30.06		
	Previous Fund Balance	284.42	284.42		
	Current Fund Balance	254.36	254.36		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9501 REDEMPTION REAL ESTATE TAX
From Fund 100 To 99999
July 31, 2024

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-10,559.29	-10,559.29		
360-04	ADMINISTRATIVE FEE	100.00	100.00		
540-01	TAX SALES REDEEMED	7,917.83	7,917.83		
	Total	-2,541.46	-2,541.46		
	Previous Fund Balance	10,408.71	10,408.71		
	Current Fund Balance	7,867.25	7,867.25		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9502 TRUST-PARTIAL PAYMENTS
From Fund 100 To 99999
July 31, 2024

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	400.00	400.00		
Current Fund Balance	400.00	400.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9503 HOMESTEAD ALLOCATION
From Fund 100 To 99999
July 31, 2024

Account	July	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
July 31, 2024

Account	July	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 # 9505 CARLINE TAX
From Fund 100 To 99999
July 31, 2024

Account	July	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 # 9511 TENTATIVE INHERITANCE TAX
From Fund 100 To 99999
July 31, 2024

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	422,429.01	422,429.01		
Current Fund Balance	422,429.01	422,429.01		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9516 PERSONAL PROPERTY TAX CREDIT
From Fund 100 To 99999
July 31, 2024

Account	July	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
July 31, 2024

Account	July	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 # 9600 SWANN COLLECTIONS FUND
From Fund 100 To 99999
July 31, 2024

Account	July	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 # 100 GENERAL
From Fund 100 To 99999
August 31, 2024

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-301,031.14	-643,067.61		
304-23 MOTOR VEHICLE TAXES	14,744.40	32,862.45		
305-22 LEVIED TAX 2022	72.55	169.91		
305-23 LEVIED TAX 2023	1,014,742.63	1,055,761.23		
306-22 INTEREST 2022	11.87	26.51		
306-23 INTEREST 2023	544.23	816.54		
325-01 BUILDING/ZONING PERMIT	0.00	50.00		
340-01 STATE GRANT	1,273.13	1,273.13		
344-01 HOMESTEAD ALLOCATION	0.00	8,971.87		
345-03 AIRLINE TAX	88.43	88.43		
346-02 CARLINE TAX	974.17	974.17		
360-01 DRIVERS LICENSE - FEE	177.75	329.00		
360-02 MOTOR VEHICLE REG. - FEE	1,969.66	3,813.47		
360-04 REDEMPT FEES CO.TREAS TAX SALE	220.00	396.00		
360-05 DISTRESS WARRANT FEES	2.00	2.00		
360-07 ADVERTISING FEES	0.00	30.00		
361-01 HOMESTEAD EXEMPTION COMM.	0.00	440.75		
361-03 SALES TAX COMMISSION	462.00	966.78		
361-08 COMMISSIONS, MV FEES	475.51	1,056.51		
363-01 PROPERTY TAX COMMISSION	30,639.66	31,873.32		
371-01 RECORDING FEES-COUNTY CLERK	2,121.75	3,850.25		
371-02 DOCUMENTARY STAMPS FEE	862.41	2,708.73		
380-03 COURT COST REFUNDS-DIST COURT	50.00	637.00		
383-00 PASSPORT FEES	350.00	595.00		
390-01 COURT COST REFUNDS-CO COURT	119.00	204.00		
391-01 CO. COURT-LAB COSTS REFUNDS	50.00	125.00		
395-01 SERVICE FEES - SHERIFF	1,209.55	2,337.52		
395-02 MILEAGE & COST REF-CO SHERIFF	996.90	1,480.50		
395-04 LAW ENFORCEMENT-RUSHVILLE	16,640.00	16,640.00		
395-10 MOTOR VEHICLE INSPECTION FEES	0.00	370.00		
396-01 CO. ATTY. CHECK COLLECTIONS	0.00	60.00		
450-02 PHOTO COPY	10.00	11.25		
510-01 INTEREST ON INVESTMENTS	2,711.13	68,010.21		
510-03 INTEREST, CLERK OF DIST COURT	40.15	64.71		
Total	790,527.74	593,928.63		
Previous Fund Balance	2,425,419.33	2,622,018.44		
Current Fund Balance	3,215,947.07	3,215,947.07		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 200 ROAD
From Fund 100 To 99999
August 31, 2024

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-149,077.13	-286,149.51		
346-03	MOTOR VEHICLE FEES	0.00	23,530.62		
347-01	HIGHWAY ALLOCATION	117,246.03	236,554.78		
361-03	SALES TAX COMMISSION	89.98	180.35		
	Total	-31,741.12	-25,883.76		
	Previous Fund Balance	1,066,867.05	1,061,009.69		
	Current Fund Balance	1,035,125.93	1,035,125.93		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 201 GORDON CITY ROAD
From Fund 100 To 99999
August 31, 2024

Account	August	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
August 31, 2024

Account	August	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
August 31, 2024

Account	August	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
August 31, 2024

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
305-23	LEVIED TAX 2023	1,153.16	1,153.16		
344-01	HOMESTEAD ALLOCATION	0.00	0.45		
346-02	CARLINE TAX	3.44	3.44		
363-01	COMMISSIONS	-11.53	-11.53		
	Total	1,145.07	1,145.52		
	Previous Fund Balance	144,604.13	144,603.68		
	Current Fund Balance	145,749.20	145,749.20		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 233 ROAD DISTRICT #33
From Fund 100 To 99999
August 31, 2024

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
305-23 LEVIED TAX 2023	3,331.35	3,361.64		
306-23 INTEREST 2023	0.00	0.21		
344-01 HOMESTEAD ALLOCATION	0.00	3.06		
346-02 CARLINE TAX	15.19	15.19		
361-01 ROAD DISTRICT #33	0.00	-0.03		
363-01 COMMISSIONS	-33.31	-33.62		
Total	3,313.23	3,346.45		
Previous Fund Balance	135,079.50	135,046.28		
Current Fund Balance	138,392.73	138,392.73		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 236 ROAD DISTRICT #36
From Fund 100 To 99999
August 31, 2024

<u>Account</u>		<u>August</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
305-23	LEVIED TAX 2023	636.09	636.09		
363-01	COMMISSIONS	-6.36	-6.36		
	Total	629.73	629.73		
	Previous Fund Balance	53,038.64	53,038.64		
	Current Fund Balance	53,668.37	53,668.37		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 243 ROAD DISTRICT #43
From Fund 100 To 99999
August 31, 2024

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
510-01 INTEREST ON SAVINGS	0.00	9.04		
Total	0.00	9.04		
Previous Fund Balance	9,077.79	9,068.75		
Current Fund Balance	9,077.79	9,077.79		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 650 ROAD / BRIDGE BUYBACK PROGRAM
From Fund 100 To 99999
August 31, 2024

<u>Account</u>		<u>August</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-42,908.44	-80,561.84		
	Total	-42,908.44	-80,561.84		
	Previous Fund Balance	410,413.09	448,066.49		
	Current Fund Balance	367,504.65	367,504.65		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 990 COUNTY VISITOR'S PROMOTION
From Fund 100 To 99999
August 31, 2024

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-2,419.81		
315-03 SALES TAX, LODGING	744.03	1,190.68		
Total	744.03	-1,229.13		
Previous Fund Balance	35,361.47	37,334.63		
Current Fund Balance	36,105.50	36,105.50		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 995 VISITOR'S IMPROVEMENT FUND
From Fund 100 To 99999
August 31, 2024

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,600.00	-3,000.00		
315-03 SALES TAX LODGING	744.02	1,190.66		
Total	-855.98	-1,809.34		
Previous Fund Balance	48,430.21	49,383.57		
Current Fund Balance	47,574.23	47,574.23		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1050 EXTENSION OFFICE SINKING FUND
From Fund 100 To 99999
August 31, 2024

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
510-01 INTEREST ON INVESTMENTS	0.00	24.20		
Total	0.00	24.20		
Previous Fund Balance	30,229.18	30,204.98		
Current Fund Balance	30,229.18	30,229.18		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1100 REAPPRAISAL
From Fund 100 To 99999
August 31, 2024

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	36,402.00	36,402.00		
Current Fund Balance	36,402.00	36,402.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1150 PRESERVATION / MODERNIZATION
From Fund 100 To 99999
August 31, 2024

<u>Account</u>		<u>August</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
394-01	FILING AND RECORDING FEES	333.50	572.00		
	Total	333.50	572.00		
	Previous Fund Balance	16,411.41	16,172.91		
	Current Fund Balance	16,744.91	16,744.91		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1275 SELF-FUNDED INSURANCE PLAN
From Fund 100 To 99999
August 31, 2024

<u>Account</u>		<u>August</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-950.65	-3,516.50		
540-01	CONTRIBUTIONS	2,750.00	5,445.00		
	Total	1,799.35	1,928.50		
	Previous Fund Balance	69,843.91	69,714.76		
	Current Fund Balance	71,643.26	71,643.26		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1900 VETERAN'S AID FUND
From Fund 100 To 99999
August 31, 2024

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-125.27		
Total	0.00	-125.27		
Previous Fund Balance	13,137.41	13,262.68		
Current Fund Balance	13,137.41	13,137.41		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2200 HANDI-BUS
From Fund 100 To 99999
August 31, 2024

Account	August	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
August 31, 2024

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	1,053.10	1,053.10		
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
August 31, 2024

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
396-08 COLLECTIONS	100.00	225.00		
Total	100.00	225.00		
Previous Fund Balance	2,887.00	2,762.00		
Current Fund Balance	2,987.00	2,987.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2360 DRUG LAW ENFORCEMENT FUND
From Fund 100 To 99999
August 31, 2024

Account	August	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
August 31, 2024

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	148,479.86	148,479.86		
Current Fund Balance	148,479.86	148,479.86		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2580 COVID AMERICAN RESCUE PLAN
From Fund 100 To 99999
August 31, 2024

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-114,232.73	-114,232.73		
510-01 INTEREST ON INVESTMENTS	0.00	-59,658.22		
Total	-114,232.73	-173,890.95		
Previous Fund Balance	114,232.73	173,890.95		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2585 LOCAL ASS.&TRIBAL CONSISTENCY FUND
From Fund 100 To 99999
August 31, 2024

<u>Account</u>		<u>August</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01	INTEREST ON INVESTMENTS	479.13	942.54		
	Total	479.13	942.54		
	Previous Fund Balance	106,649.07	106,185.66		
	Current Fund Balance	107,128.20	107,128.20		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2700 INHERITANCE TAX FUND
From Fund 100 To 99999
August 31, 2024

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-13,346.06	-13,346.06		
310-01	INHERITANCE TAXES	11,331.67	41,329.86		
510-01	INTEREST ON INVESTMENTS	15,264.78	34,632.89		
	Total	13,250.39	62,616.69		
	Previous Fund Balance	3,702,194.26	3,652,827.96		
	Current Fund Balance	3,715,444.65	3,715,444.65		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2910 911 EMERGENCY MANAGEMENT
From Fund 100 To 99999
August 31, 2024

<u>Account</u>		<u>August</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	0.00	-775.87		
395-09	911 SURCHARGE	31.00	12,308.37		
	Total	31.00	11,532.50		
	Previous Fund Balance	91,998.81	80,497.31		
	Current Fund Balance	92,029.81	92,029.81		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2913 911 WIRELESS SERVICE FUND
From Fund 100 To 99999
August 31, 2024

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,491.24	-4,794.41		
349-60 911 ENHANCED WIRELESS SERVICE	4,123.85	8,247.70		
Total	1,632.61	3,453.29		
Previous Fund Balance	121,395.05	119,574.37		
Current Fund Balance	123,027.66	123,027.66		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 4001 COURTHOUSE BUILDING
From Fund 100 To 99999
August 31, 2024

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
305-22 LEVIED TAX 2022	0.70	1.64		
305-23 LEVIED TAX 2023	9,547.49	9,933.38		
306-22 INTEREST 2022	0.11	0.24		
306-23 INTEREST 2023	5.12	7.61		
344-01 HOMESTEAD ALLOCATION	0.00	84.41		
346-02 CARLINE TAX	9.17	9.17		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.84		
510-01 INTEREST ON INVESTMENTS	638.05	638.05		
Total	10,200.64	10,673.66		
Previous Fund Balance	88,125.30	87,652.28		
Current Fund Balance	98,325.94	98,325.94		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 5400 NOXIOUS WEED CONTROL
From Fund 100 To 99999
August 31, 2024

<u>Account</u>		<u>August</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-10,333.52	-32,208.18		
	Total	-10,333.52	-32,208.18		
	Previous Fund Balance	44,130.51	66,005.17		
	Current Fund Balance	33,796.99	33,796.99		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6000 STATE DMV FEES
From Fund 100 To 99999
August 31, 2024

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-28,868.14	-57,125.09		
320-00 STATE PORTION - MV	25,021.68	53,889.82		
Total	-3,846.46	-3,235.27		
Previous Fund Balance	28,868.14	28,256.95		
Current Fund Balance	25,021.68	25,021.68		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6001 STATE GENERAL
From Fund 100 To 99999
August 31, 2024

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6003 OVERLOAD FINES STATE 75%
From Fund 100 To 99999
August 31, 2024

Account	August	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
August 31, 2024

Account	August	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 # 6009 NE STATE SALES TAX MV
From Fund 100 To 99999
August 31, 2024

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-77,783.89	-152,982.34		
311-01 NEBRASKA STATE SALES TAX MV	69,723.44	141,241.21		
311-02 NEBRASKA LOCAL SALES TAX MV	7,774.35	14,190.66		
313-01 NEBRASKA SALES TAX PENALTY MV	170.00	350.00		
313-03 NEBRASKA SALES TAX INTEREST MV	317.64	498.93		
361-03 NEBRASKA SALES TAX COMMISSION MV	-509.93	-1,021.41		
Total	-308.39	2,277.05		
Previous Fund Balance	77,783.89	75,198.45		
Current Fund Balance	77,475.50	77,475.50		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6019 TIRE TAX
From Fund 100 To 99999
August 31, 2024

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-80.00	-156.00		
316-01 TIRE TAX	62.00	142.00		
Total	-18.00	-14.00		
Previous Fund Balance	80.00	76.00		
Current Fund Balance	62.00	62.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6026 MOTORBOAT SALES TAX STATE FUND
From Fund 100 To 99999
August 31, 2024

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-963.46	-1,501.46		
311-01 MOTORBOAT STATE SALES TAX	22.00	864.88		
311-02 MOTORBOAT LOCAL SALES TAX	6.00	156.38		
313-01 MOTORBOAT SALES TAX PENALTY	5.00	5.00		
313-03 MOTORBOAT SALES TAX INTEREST	0.04	0.04		
361-03 MOTORBOAT SALES TAX COMMISSION	-0.99	-30.79		
Total	-931.41	-505.95		
Previous Fund Balance	963.46	538.00		
Current Fund Balance	32.05	32.05		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6027 ATV'S & UTV'S SALES TAX STATE FUND
From Fund 100 To 99999
August 31, 2024

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,741.92	-2,200.50		
311-01 ATV/UTV STATE SALES TAX	1,364.00	3,124.94		
311-02 ATV/UTV LOCAL SALES TAX	4.50	4.50		
313-01 ATV/UTV SALES TAX PENALTY	0.00	10.00		
313-03 ATV/UTV SALES TAX INTEREST	0.00	24.85		
361-03 ATV/UTV SALES TAX COMMISSION	-41.06	-94.93		
Total	-414.48	868.86		
Previous Fund Balance	1,741.92	458.58		
Current Fund Balance	1,327.44	1,327.44		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6040 DONOR AWARENESS FUND
From Fund 100 To 99999
August 31, 2024

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5.00	-8.00		
360-17	COLLECTIONS	8.00	13.00		
	Total	3.00	5.00		
	Previous Fund Balance	5.00	3.00		
	Current Fund Balance	8.00	8.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6047 SECURITY SURCHARGE
From Fund 100 To 99999
August 31, 2024

<u>Account</u>		<u>August</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-365.00	-685.00		
322-05	SECURITY SURCHARGE	405.00	770.00		
	Total	40.00	85.00		
	Previous Fund Balance	365.00	320.00		
	Current Fund Balance	405.00	405.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6048 INTERLOCK FUND
From Fund 100 To 99999
August 31, 2024

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-40.00	-80.00		
322-01	INTERLOCK FUND	0.00	40.00		
	Total	-40.00	-40.00		
	Previous Fund Balance	40.00	40.00		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6050 DMV COMPUTERIZATION CASH FUND
From Fund 100 To 99999
August 31, 2024

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,005.75	-2,216.75		
360-01	DR LICENSE & ID CARD FEES	1,109.25	2,115.00		
	Total	103.50	-101.75		
	Previous Fund Balance	1,005.75	1,211.00		
	Current Fund Balance	1,109.25	1,109.25		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6103 SCHOOL DIST NO. 3 GENERAL
From Fund 100 To 99999
August 31, 2024

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-26,137.98	-48,650.09		
304-23 MOTOR VEHICLE TAXES	3,798.94	9,721.70		
305-23 LEVIED TAX 2023	387,643.63	401,584.45		
306-23 INTEREST 2023	90.99	172.13		
344-01 HOMESTEAD ALLOCATION	0.00	4,244.43		
361-01 HOMESTEAD COMMISSIONS	0.00	-42.44		
363-01 COMMISSIONS	-3,877.35	-4,017.57		
470-05 COUNTY COURT FINES	2,287.90	4,419.39		
Total	363,806.13	367,432.00		
Previous Fund Balance	26,137.98	22,512.11		
Current Fund Balance	389,944.11	389,944.11		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6108 GORDON-RUSHVILLE SD #10
From Fund 100 To 99999
August 31, 2024

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-126,763.03	-227,300.21		
304-23 MOTOR VEHICLE TAXES	22,550.42	47,778.49		
305-22 LEVIED TAX 2022	179.06	419.31		
305-23 LEVIED TAX 2023	1,378,131.43	1,457,543.97		
306-22 INTEREST 2022	29.29	65.37		
306-23 INTEREST 2023	1,018.60	1,568.55		
344-01 HOMESTEAD ALLOCATION	0.00	16,331.27		
361-01 HOMESTEAD COMMISSIONS	0.00	-163.31		
363-01 COMMISSIONS	-13,793.58	-14,595.97		
470-04 MUNI COURT FINES-CITY VIOLATION	0.00	100.00		
470-05 COUNTY COURT FINES	6,258.46	12,089.03		
Total	1,267,610.65	1,293,836.50		
Previous Fund Balance	126,763.03	100,537.18		
Current Fund Balance	1,394,373.68	1,394,373.68		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6111 SCHOOL DIST NO. 11 GENERAL
From Fund 100 To 99999
August 31, 2024

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,369.56	-7,512.38		
304-23 MOTOR VEHICLE TAXES	943.33	3,032.27		
305-23 LEVIED TAX 2023	186,171.60	187,241.96		
306-23 INTEREST 2023	73.90	78.83		
344-01 HOMESTEAD ALLOCATION	0.00	161.30		
346-02 CARLINE TAX	892.84	892.84		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.61		
363-01 COMMISSIONS	-1,862.46	-1,873.21		
470-05 COUNTY COURT FINES	60.53	116.92		
Total	182,910.18	182,136.92		
Previous Fund Balance	3,369.56	4,142.82		
Current Fund Balance	186,279.74	186,279.74		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6116 ALLIANCE S D #6 TO ALLIANCE
From Fund 100 To 99999
August 31, 2024

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,170.13	-10,445.29		
304-23 MOTOR VEHICLE TAXES	570.47	1,491.77		
305-23 LEVIED TAX 2023	180,077.45	180,077.45		
344-01 HOMESTEAD ALLOCATION	0.00	148.82		
346-02 CARLINE TAX	274.59	274.59		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.49		
363-01 COMMISSIONS	-1,800.77	-1,800.77		
470-05 COUNTY COURT FINES	108.95	210.45		
Total	178,060.56	169,955.53		
Previous Fund Balance	1,170.13	9,275.16		
Current Fund Balance	179,230.69	179,230.69		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6121 BB S D #10 TO HEMINGFORD
From Fund 100 To 99999
August 31, 2024

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-135.18	-1,032.70		
304-23 MOTOR VEHICLE TAXES	93.14	93.14		
305-23 LEVIED TAX 2023	24,644.48	24,644.48		
344-01 HOMESTEAD ALLOCATION	0.00	102.37		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.02		
363-01 COMMISSIONS	-246.44	-246.44		
470-05 COUNTY COURT FINES	36.32	70.15		
Total	24,392.32	23,629.98		
Previous Fund Balance	135.18	897.52		
Current Fund Balance	24,527.50	24,527.50		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6152 DAWES CO S D #2
From Fund 100 To 99999
August 31, 2024

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,712.86	-3,162.44		
304-23	MOTOR VEHICLE TAXES	0.88	0.88		
305-23	LEVIED TAX 2023	42,577.64	44,033.15		
344-01	HOMESTEAD ALLOCATION	0.00	183.53		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.84		
363-01	COMMISSIONS	-425.78	-440.34		
470-05	COUNTY COURT FINES	96.84	187.06		
	Total	40,536.72	40,800.00		
	Previous Fund Balance	1,712.86	1,449.58		
	Current Fund Balance	42,249.58	42,249.58		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6303 S D #3 BUILDING FUND
From Fund 100 To 99999
August 31, 2024

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,162.28	-2,129.41		
305-23	LEVIED TAX 2023	24,914.38	25,810.39		
306-23	INTEREST 2023	5.85	11.07		
344-01	HOMESTEAD ALLOCATION	0.00	272.79		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.73		
363-01	COMMISSIONS	-249.20	-258.21		
	Total	23,508.75	23,703.90		
	Previous Fund Balance	1,162.28	967.13		
	Current Fund Balance	24,671.03	24,671.03		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6308 GORDON-RUSHVILLE SD #10 BUILDING
From Fund 100 To 99999
August 31, 2024

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,194.47	-2,123.89		
305-22	LEVIED TAX 2022	2.16	5.06		
305-23	LEVIED TAX 2023	17,220.57	18,212.79		
306-22	INTEREST 2022	0.35	0.78		
306-23	INTEREST 2023	12.72	19.63		
344-01	HOMESTEAD ALLOCATION	0.00	204.07		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.04		
363-01	COMMISSIONS	-172.36	-182.38		
	Total	15,868.97	16,134.02		
	Previous Fund Balance	1,194.47	929.42		
	Current Fund Balance	17,063.44	17,063.44		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6311 HYANNIS SD #11 SINKING
From Fund 100 To 99999
August 31, 2024

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-153.59	-456.75		
305-23	LEVIED TAX 2023	23,355.21	23,489.49		
306-23	INTEREST 2023	9.26	9.88		
344-01	HOMESTEAD ALLOCATION	0.00	20.24		
346-02	CARLINE TAX	112.01	112.01		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.20		
363-01	COMMISSIONS	-233.64	-234.99		
	Total	23,089.25	22,939.68		
	Previous Fund Balance	153.59	303.16		
	Current Fund Balance	23,242.84	23,242.84		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6352 DAWES COUNTY SD #2 BUILDING
From Fund 100 To 99999
August 31, 2024

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-36.83	-68.21		
305-23 LEVIED TAX 2023	966.49	999.52		
344-01 HOMESTEAD ALLOCATION	0.00	4.17		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.04		
363-01 COMMISSIONS	-9.66	-9.99		
Total	920.00	925.45		
Previous Fund Balance	36.83	31.38		
Current Fund Balance	956.83	956.83		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6416 BOX BUTTE CO SD #6 SPECIAL BLDG
From Fund 100 To 99999
August 31, 2024

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-16.04	-776.69		
305-23	LEVIED TAX 2023	19,609.20	19,609.20		
344-01	HOMESTEAD ALLOCATION	0.00	16.20		
346-02	CARLINE	29.90	29.90		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.16		
363-01	COMMISSIONS	-196.09	-196.09		
	Total	19,426.97	18,682.36		
	Previous Fund Balance	16.04	760.65		
	Current Fund Balance	19,443.01	19,443.01		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6421 HEMINGFORD SD #10 BLDG FUND
From Fund 100 To 99999
August 31, 2024

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4.92	-14.73		
305-23 LEVIED TAX 2023	1,197.26	1,197.26		
344-01 HOMESTEAD ALLOCATION	0.00	4.97		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.05		
363-01 COMMISSIONS	-11.97	-11.97		
Total	1,180.37	1,175.48		
Previous Fund Balance	4.92	9.81		
Current Fund Balance	1,185.29	1,185.29		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6466 ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE
From Fund 100 To 99999
August 31, 2024

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-8.46	-409.86		
305-23 LEVIED TAX 2023	10,348.12	10,348.12		
344-01 HOMESTEAD	0.00	8.55		
346-02 CARLINE TAX	15.78	15.78		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.09		
363-01 COMMISSIONS	-103.48	-103.48		
Total	10,251.96	9,859.02		
Previous Fund Balance	8.46	401.40		
Current Fund Balance	10,260.42	10,260.42		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6500 FINES & LICENSES
From Fund 100 To 99999
August 31, 2024

<u>Account</u>		<u>August</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
470-05	CO. COURT FINES-STATE FINES	0.00	-851.00		
472-01	COUNTY COURT BOND FORFEITURE	0.00	851.00		
	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
August 31, 2024

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSMENTS	-1,411.84	-2,510.25		
305-22 LEVIED TAX 2022	2.55	5.98		
305-23 LEVIED TAX 2023	20,353.67	21,526.53		
306-22 INTEREST 2022	0.42	0.92		
306-23 INTEREST 2023	15.04	23.13		
344-01 HOMESTEAD ALLOCATION	0.00	241.22		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.41		
363-01 COMMISSIONS	-203.72	-215.57		
Total	18,756.12	19,069.55		
Previous Fund Balance	1,411.84	1,098.41		
Current Fund Balance	20,167.96	20,167.96		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6913 EDUCATIONAL SERVICE UNIT #13
From Fund 100 To 99999
August 31, 2024

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,123.38	-3,907.60		
305-22 LEVIED TAX 2022	3.00	7.01		
305-23 LEVIED TAX 2023	36,338.60	38,082.60		
306-22 INTEREST 2022	0.49	1.09		
306-23 INTEREST 2023	20.60	32.26		
344-01 HOMESTEAD ALLOCATION	0.00	384.56		
346-02 CARLINE TAX	4.46	4.46		
361-01 HOMESTEAD COMMISSIONS	0.00	-3.85		
363-01 COMMISSIONS	-363.63	-381.23		
Total	33,880.14	34,219.30		
Previous Fund Balance	2,123.38	1,784.22		
Current Fund Balance	36,003.52	36,003.52		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6916 EDUCATIONAL SERVICE UNIT #16
From Fund 100 To 99999
August 31, 2024

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-53.41	-158.83		
305-23	LEVIED TAX 2023	8,122.00	8,168.70		
306-23	INTEREST 2023	3.22	3.43		
344-01	HOMESTEAD ALLOCATION	0.00	7.04		
346-02	CARLINE TAX	38.95	38.95		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.07		
363-01	COMMISSIONS	-81.25	-81.72		
	Total	8,029.51	7,977.50		
	Previous Fund Balance	53.41	105.42		
	Current Fund Balance	8,082.92	8,082.92		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7000 ESU #13 BOND
From Fund 100 To 99999
August 31, 2024

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-63.83	-117.31		
305-22 LEVIED TAX 2022	0.10	0.22		
305-23 LEVIED TAX 2023	1,093.57	1,146.07		
306-22 INTEREST 2022	0.02	0.03		
306-23 INTEREST 2023	0.57	0.88		
344-01 HOMESTEAD ALLOCATION	0.00	11.54		
346-02 CARLINE TAX	0.13	0.13		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.12		
363-01 COMMISSIONS	-10.94	-11.47		
Total	1,019.62	1,029.97		
Previous Fund Balance	63.83	53.48		
Current Fund Balance	1,083.45	1,083.45		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7100 WESTERN NE COMM COLLEGE
From Fund 100 To 99999
August 31, 2024

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-11,769.82	-21,980.19		
305-22 LEVIED TAX 2022	15.87	37.15		
305-23 LEVIED TAX 2023	239,523.16	249,205.39		
306-22 INTEREST 2022	2.60	5.80		
306-23 INTEREST 2023	128.52	192.77		
344-01 HOMESTEAD ALLOCATION	0.00	2,117.75		
346-02 CARLINE TAX	229.95	229.95		
361-01 HOMESTEAD COMMISSIONS	0.00	-21.18		
363-01 COMMISSIONS	-2,396.70	-2,494.41		
Total	225,733.58	227,293.03		
Previous Fund Balance	11,769.82	10,210.37		
Current Fund Balance	237,503.40	237,503.40		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7200 WESTERN NE COMM COLLEGE, BOND
From Fund 100 To 99999
August 31, 2024

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,916.27	-5,445.71		
305-22 LEVIED TAX 2022	4.26	9.97		
305-23 LEVIED TAX 2023	59,337.33	61,735.91		
306-22 INTEREST 2022	0.70	1.56		
306-23 INTEREST 2023	31.84	47.77		
344-01 HOMESTEAD ALLOCATION	0.00	524.65		
346-02 CARLINE TAX	56.97	56.97		
361-01 HOMESTEAD COMMISSIONS	0.00	-5.25		
363-01 COMMISSIONS	-593.74	-617.95		
Total	55,921.09	56,307.92		
Previous Fund Balance	2,916.27	2,529.44		
Current Fund Balance	58,837.36	58,837.36		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7300 NRD
From Fund 100 To 99999
August 31, 2024

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,095.25	-3,912.47		
305-22 LEVIED TAX 2022	3.01	7.05		
305-23 LEVIED TAX 2023	42,632.11	44,355.52		
306-22 INTEREST 2022	0.49	1.10		
306-23 INTEREST 2023	22.90	34.34		
344-01 HOMESTEAD ALLOCATION	0.00	376.92		
346-02 CARLINE TAX	40.93	40.93		
361-01 HOMESTEAD COMMISSIONS	0.00	-3.77		
363-01 COMMISSIONS	-426.59	-443.99		
Total	40,177.60	40,455.63		
Previous Fund Balance	2,095.25	1,817.22		
Current Fund Balance	42,272.85	42,272.85		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7701 GORDON FIRE DISTRICT-GENERAL
From Fund 100 To 99999
August 31, 2024

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-306.28	-642.99		
305-22 LEVIED TAX 2022	3.26	3.26		
305-23 LEVIED TAX 2023	11,203.32	11,471.35		
306-22 INTEREST 2022	0.53	0.53		
306-23 INTEREST 2023	5.62	7.19		
344-01 HOMESTEAD ALLOCATION	0.00	42.50		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.43		
363-01 COMMISSIONS	-224.25	-229.64		
Total	10,682.20	10,651.77		
Previous Fund Balance	306.28	336.71		
Current Fund Balance	10,988.48	10,988.48		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7702 RUSHVILLE FIRE DIST GENERAL
From Fund 100 To 99999
August 31, 2024

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,144.81	-1,859.89		
305-22 LEVIED TAX 2022	0.00	1.94		
305-23 LEVIED TAX 2023	10,518.98	11,616.67		
306-22 INTEREST 2022	0.00	0.29		
306-23 INTEREST 2023	4.39	10.76		
344-01 HOMESTEAD ALLOCATION	0.00	61.26		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.61		
363-01 COMMISSIONS	-210.47	-232.60		
Total	9,168.09	9,597.82		
Previous Fund Balance	1,144.81	715.08		
Current Fund Balance	10,312.90	10,312.90		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7703 HAY SPRINGS FIRE DIST-GENERAL
From Fund 100 To 99999
August 31, 2024

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-245.87	-418.58		
305-23	LEVIED TAX 2023	6,762.58	6,991.47		
306-23	INTEREST 2023	4.09	6.31		
344-01	HOMESTEAD ALLOCATION	0.00	19.58		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.20		
363-01	COMMISSIONS	-135.33	-139.95		
	Total	6,385.47	6,458.63		
	Previous Fund Balance	245.87	172.71		
	Current Fund Balance	6,631.34	6,631.34		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7704 ALLIANCE FIRE DIST-GENERAL
From Fund 100 To 99999
August 31, 2024

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6.52	-334.44		
305-23	LEVIED TAX 2023	6,994.61	6,994.61		
344-01	HOMESTEAD ALLOCATION	0.00	6.59		
346-02	CARLINE TAX	19.84	19.84		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.07		
363-01	COMMISSIONS	-139.89	-139.89		
	Total	6,868.04	6,546.64		
	Previous Fund Balance	6.52	327.92		
	Current Fund Balance	6,874.56	6,874.56		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7705 HEMINGFORD FIRE DIST-GENERAL
From Fund 100 To 99999
August 31, 2024

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3.91	-12.64		
305-23	LEVIED TAX 2023	1,091.61	1,091.61		
344-01	HOMESTEAD ALLOCATION	0.00	3.95		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.04		
363-01	COMMISSIONS	-21.83	-21.83		
	Total	1,065.87	1,061.05		
	Previous Fund Balance	3.91	8.73		
	Current Fund Balance	1,069.78	1,069.78		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7706 HEART OF THE HILLS FIRE DIST
From Fund 100 To 99999
August 31, 2024

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-72.85	-223.67		
305-23 LEVIED TAX 2023	10,539.09	10,602.48		
306-23 INTEREST 2023	4.39	4.68		
344-01 HOMESTEAD ALLOCATION	0.00	10.55		
346-02 CARLINE TAX	47.16	47.16		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.11		
363-01 COMMISSIONS	-210.87	-212.14		
Total	10,306.92	10,228.95		
Previous Fund Balance	72.85	150.82		
Current Fund Balance	10,379.77	10,379.77		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7803 HAY SPRINGS FIRE DIST SINKING
From Fund 100 To 99999
August 31, 2024

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-24.55	-41.80		
305-23 LEVIED TAX 2023	675.90	698.76		
306-23 INTEREST 2023	0.41	0.62		
344-01 HOMESTEAD ALLOCATION	0.00	1.96		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.02		
363-01 COMMISSIONS	-13.53	-13.99		
Total	638.23	645.53		
Previous Fund Balance	24.55	17.25		
Current Fund Balance	662.78	662.78		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7804 ALLIANCE FIRE DIST-SINKING
From Fund 100 To 99999
August 31, 2024

Account	August	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
August 31, 2024

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-32.15	-98.69		
305-23 LEVIED TAX 2023	4,649.48	4,677.46		
306-23 INTEREST 2023	1.92	2.05		
344-01 HOMESTEAD ALLOCATION	0.00	4.65		
346-02 CARLINE TAX	20.81	20.81		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.05		
363-01 COMMISSIONS	-93.03	-93.59		
Total	4,547.03	4,512.64		
Previous Fund Balance	32.15	66.54		
Current Fund Balance	4,579.18	4,579.18		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8100 GORDON HOSPITAL DIST GENERAL
From Fund 100 To 99999
August 31, 2024

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,445.81	-4,935.20		
305-22 LEVIED TAX 2022	15.46	15.46		
305-23 LEVIED TAX 2023	58,245.72	59,858.62		
306-22 INTEREST 2022	2.53	2.53		
306-23 INTEREST 2023	37.81	49.01		
344-01 HOMESTEAD ALLOCATION	0.00	846.41		
361-01 HOMESTEAD COMMISSIONS	0.00	-8.46		
363-01 COMMISSIONS	-583.02	-599.26		
Total	55,272.69	55,229.11		
Previous Fund Balance	2,445.81	2,489.39		
Current Fund Balance	57,718.50	57,718.50		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8601 GORDON CITY GENERAL
From Fund 100 To 99999
August 31, 2024

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-9,515.78	-19,443.14		
304-23 MOTOR VEHICLE TAXES	2,184.92	4,722.40		
305-23 LEVIED TAX 2023	70,866.46	73,705.90		
306-23 INTEREST 2023	81.57	108.44		
344-01 HOMESTEAD ALLOCATION	0.00	4,182.47		
361-01 HOMESTEAD COMMISSIONS	0.00	-41.82		
363-01 COMMISSIONS	-709.48	-738.14		
Total	62,907.69	62,496.11		
Previous Fund Balance	9,515.78	9,927.36		
Current Fund Balance	72,423.47	72,423.47		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8602 RUSHVILLE CITY GENERAL
From Fund 100 To 99999
August 31, 2024

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-6,666.37	-11,303.59		
304-23 MOTOR VEHICLE TAXES	901.19	2,042.58		
305-22 LEVIED TAX 2022	0.00	71.33		
305-23 LEVIED TAX 2023	38,266.68	41,535.57		
306-22 INTEREST 2022	0.00	10.72		
306-23 INTEREST 2023	67.93	84.22		
344-01 HOMESTEAD ALLOCATION	0.00	2,213.56		
361-01 HOMESTEAD COMMISSIONS	0.00	-22.14		
363-01 COMMISSIONS	-383.35	-417.02		
Total	32,186.08	34,215.23		
Previous Fund Balance	6,666.37	4,637.22		
Current Fund Balance	38,852.45	38,852.45		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8603 HAY SPRINGS CITY GENERAL
From Fund 100 To 99999
August 31, 2024

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5,315.43	-9,264.08		
304-23 MOTOR VEHICLE TAXES	807.49	1,784.65		
305-23 LEVIED TAX 2023	25,644.86	28,469.09		
306-23 INTEREST 2023	30.13	46.34		
344-01 HOMESTEAD ALLOCATION	0.00	1,541.65		
361-01 HOMESTEAD COMMISSIONS	0.00	-15.42		
363-01 COMMISSIONS	-256.75	-285.15		
Total	20,910.30	22,277.08		
Previous Fund Balance	5,315.43	3,948.65		
Current Fund Balance	26,225.73	26,225.73		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8626 CLINTON VILLAGE GENERAL
From Fund 100 To 99999
August 31, 2024

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8701 GORDON CITY BOND FUND
From Fund 100 To 99999
August 31, 2024

Account	August	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
August 31, 2024

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-959.59	-1,792.94		
305-22	LEVIED TAX 2022	1.15	2.69		
305-23	LEVIED TAX 2023	19,697.02	20,493.20		
306-22	INTEREST 2022	0.19	0.43		
306-23	INTEREST 2023	10.55	15.84		
344-01	HOMESTEAD ALLOCATION	0.00	174.15		
346-02	CARLINE TAX	18.91	18.91		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.74		
363-01	COMMISSIONS	-394.18	-410.25		
	Total	18,374.05	18,500.29		
	Previous Fund Balance	959.59	833.35		
	Current Fund Balance	19,333.64	19,333.64		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9300 HISTORICAL SOCIETY
From Fund 100 To 99999
August 31, 2024

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-161.36	-301.30		
305-22 LEVIED TAX 2022	0.29	0.68		
305-23 LEVIED TAX 2023	3,308.53	3,442.32		
306-22 INTEREST 2022	0.05	0.11		
306-23 INTEREST 2023	1.79	2.65		
344-01 HOMESTEAD ALLOCATION	0.00	29.25		
346-02 CARLINE TAX	3.18	3.18		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.29		
363-01 COMMISSIONS	-66.21	-68.91		
Total	3,086.27	3,107.69		
Previous Fund Balance	161.36	139.94		
Current Fund Balance	3,247.63	3,247.63		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9450 RUSHVILLE CITY AIRPORT
From Fund 100 To 99999
August 31, 2024

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-298.96	-506.35		
305-22 LEVIED TAX 2022	0.00	5.08		
305-23 LEVIED TAX 2023	2,060.85	2,236.91		
306-22 INTEREST 2022	0.00	0.76		
306-23 INTEREST 2023	3.65	4.52		
344-01 HOMESTEAD ALLOCATION	0.00	119.21		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.19		
363-01 COMMISSIONS	-20.65	-22.48		
Total	1,744.89	1,836.46		
Previous Fund Balance	298.96	207.39		
Current Fund Balance	2,043.85	2,043.85		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9451 GORDON CITY AIRPORT AUTHORITY
From Fund 100 To 99999
August 31, 2024

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-397.49	-842.08		
305-23	LEVIED TAX 2023	4,036.69	4,198.43		
306-23	INTEREST 2023	4.64	6.16		
344-01	HOMESTEAD ALLOCATION	0.00	238.24		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.38		
363-01	COMMISSIONS	-40.41	-42.04		
	Total	3,603.43	3,556.33		
	Previous Fund Balance	397.49	444.59		
	Current Fund Balance	4,000.92	4,000.92		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9455 GORDON CITY AIRPORT AUTH BLDG
From Fund 100 To 99999
August 31, 2024

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-254.36	-538.78		
305-23	LEVIED TAX 2023	2,582.80	2,686.30		
306-23	INTEREST 2023	2.97	3.96		
344-01	HOMESTEAD ALLOCATION	0.00	152.43		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.52		
363-01	COMMISSIONS	-25.86	-26.90		
	Total	2,305.55	2,275.49		
	Previous Fund Balance	254.36	284.42		
	Current Fund Balance	2,559.91	2,559.91		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9501 REDEMPTION REAL ESTATE TAX
From Fund 100 To 99999
August 31, 2024

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,984.70	-16,543.99		
360-04	ADMINISTRATIVE FEE	600.00	700.00		
540-01	TAX SALES REDEEMED	16,969.91	24,887.74		
	Total	11,585.21	9,043.75		
	Previous Fund Balance	7,867.25	10,408.71		
	Current Fund Balance	19,452.46	19,452.46		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9502 TRUST-PARTIAL PAYMENTS
From Fund 100 To 99999
August 31, 2024

<u>Account</u>		<u>August</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
309-01	PARTIAL PAYMENTS	200.00	200.00		
	Total	200.00	200.00		
	Previous Fund Balance	400.00	400.00		
	Current Fund Balance	600.00	600.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9503 HOMESTEAD ALLOCATION
From Fund 100 To 99999
August 31, 2024

Account	August	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
August 31, 2024

Account	August	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 # 9505 CARLINE TAX
From Fund 100 To 99999
August 31, 2024

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
345-03 CARLINE TAX	2,808.38	2,808.38		
346-02 CARLINE TAX	-2,808.38	-2,808.38		
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
August 31, 2024

<u>Account</u>		<u>August</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-17,159.84	-17,159.84		
310-01	TENTATIVE INHERITANCE TAX	14,263.42	14,263.42		
	Total	-2,896.42	-2,896.42		
	Previous Fund Balance	422,429.01	422,429.01		
	Current Fund Balance	419,532.59	419,532.59		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9516 PERSONAL PROPERTY TAX CREDIT
From Fund 100 To 99999
August 31, 2024

Account	August	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
August 31, 2024

Account	August	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 # 9600 SWANN COLLECTIONS FUND
From Fund 100 To 99999
August 31, 2024

Account	August	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 # 100 GENERAL
From Fund 100 To 99999
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-335,276.42	-978,344.03	
304-23	MOTOR VEHICLE TAXES	16,794.81	49,657.26	
305-22	LEVIED TAX 2022	0.00	169.91	
305-23	LEVIED TAX 2023	334,745.47	1,390,506.70	
306-22	INTEREST 2022	0.00	26.51	
306-23	INTEREST 2023	637.76	1,454.30	
325-01	BUILDING/ZONING PERMIT	0.00	50.00	
340-01	STATE GRANT	0.00	1,273.13	
344-01	HOMESTEAD ALLOCATION	0.00	8,971.87	
345-03	AIRLINE TAX	0.00	88.43	
346-01	MOTOR VEHICLE PRO RATE	1,278.28	1,278.28	
346-02	CARLINE TAX	0.00	974.17	
360-01	DRIVERS LICENSE - FEE	142.50	471.50	
360-02	MOTOR VEHICLE REG. - FEE	2,034.64	5,848.11	
360-04	REDEMPT FEES CO.TREAS TAX SALE	22.00	418.00	
360-05	DISTRESS WARRANT FEES	0.00	2.00	
360-06	CO TREAS TAX SALE FEES	20.00	20.00	
360-07	ADVERTISING FEES	0.00	30.00	
361-01	HOMESTEAD EXEMPTION COMM.	0.00	440.75	
361-03	SALES TAX COMMISSION	762.04	1,728.82	
361-08	COMMISSIONS, MV FEES	525.28	1,581.79	
363-01	PROPERTY TAX COMMISSION	10,327.58	42,200.90	
371-01	RECORDING FEES-COUNTY CLERK	1,693.50	5,543.75	
371-02	DOCUMENTARY STAMPS FEE	494.95	3,203.68	
380-03	COURT COST REFUNDS-DIST COURT	444.00	1,081.00	
383-00	PASSPORT FEES	455.00	1,050.00	
390-01	COURT COST REFUNDS-CO COURT	150.00	354.00	
391-01	CO. COURT-LAB COSTS REFUNDS	100.00	225.00	
395-01	SERVICE FEES - SHERIFF	1,272.86	3,610.38	
395-02	MILEAGE & COST REF-CO SHERIFF	532.00	2,012.50	
395-04	LAW ENFORCEMENT-RUSHVILLE	8,320.00	24,960.00	
395-10	MOTOR VEHICLE INSPECTION FEES	430.00	800.00	
396-01	CO. ATTY. CHECK COLLECTIONS	0.00	60.00	
396-03	CO ATTY CO-OP AGRMT-TITLE IV-D	1,244.44	1,244.44	
450-02	PHOTO COPY	0.50	11.75	
510-01	INTEREST ON INVESTMENTS	10,597.11	78,607.32	
510-03	INTEREST, CLERK OF DIST COURT	29.55	94.26	
510-06	DIVIDENDS	77.88	77.88	
Total		57,855.73	651,784.36	
Previous Fund Balance		3,215,947.07	2,622,018.44	
Current Fund Balance		3,273,802.80	3,273,802.80	

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 200 ROAD
From Fund 100 To 99999
September 30, 2024

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-148,511.27	-434,660.78		
346-03	MOTOR VEHICLE FEES	0.00	23,530.62		
347-01	HIGHWAY ALLOCATION	115,484.41	352,039.19		
361-03	SALES TAX COMMISSION	122.14	302.49		
	Total	-32,904.72	-58,788.48		
	Previous Fund Balance	1,035,125.93	1,061,009.69		
	Current Fund Balance	1,002,221.21	1,002,221.21		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 201 GORDON CITY ROAD
From Fund 100 To 99999
September 30, 2024

Account	September	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
September 30, 2024

Account	September	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
September 30, 2024

Account	September	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
September 30, 2024

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
305-23	LEVIED TAX 2023	424.48	1,577.64		
306-23	INTEREST 2023	2.17	2.17		
344-01	HOMESTEAD ALLOCATION	0.00	0.45		
346-01	MOTOR VEHICLE PRO RATE	1.54	1.54		
346-02	CARLINE TAX	0.00	3.44		
363-01	COMMISSIONS	-4.27	-15.80		
510-01	INTEREST ON INVESTMENTS	20.05	20.05		
	Total	443.97	1,589.49		
	Previous Fund Balance	145,749.20	144,603.68		
	Current Fund Balance	146,193.17	146,193.17		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 233 ROAD DISTRICT #33
From Fund 100 To 99999
September 30, 2024

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
305-23	LEVIED TAX 2023	347.58	3,709.22		
306-23	INTEREST 2023	0.44	0.65		
344-01	HOMESTEAD ALLOCATION	0.00	3.06		
346-01	MOTOR VEHICLE PRO RATE	3.05	3.05		
346-02	CARLINE TAX	0.00	15.19		
361-01	ROAD DISTRICT #33	0.00	-0.03		
363-01	COMMISSIONS	-3.48	-37.10		
	Total	347.59	3,694.04		
	Previous Fund Balance	138,392.73	135,046.28		
	Current Fund Balance	138,740.32	138,740.32		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 236 ROAD DISTRICT #36
From Fund 100 To 99999
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-54.41	-54.41		
305-23 LEVIED TAX 2023	315.35	951.44		
306-23 INTEREST 2023	0.74	0.74		
346-01 M V PRO RATE	1.31	1.31		
363-01 COMMISSIONS	-3.16	-9.52		
Total	259.83	889.56		
Previous Fund Balance	53,668.37	53,038.64		
Current Fund Balance	53,928.20	53,928.20		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 243 ROAD DISTRICT #43
From Fund 100 To 99999
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
510-01 INTEREST ON SAVINGS	8.46	17.50		
Total	8.46	17.50		
Previous Fund Balance	9,077.79	9,068.75		
Current Fund Balance	9,086.25	9,086.25		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 650 ROAD / BRIDGE BUYBACK PROGRAM
From Fund 100 To 99999
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-78,099.38	-158,661.22		
Total	-78,099.38	-158,661.22		
Previous Fund Balance	367,504.65	448,066.49		
Current Fund Balance	289,405.27	289,405.27		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 990 COUNTY VISITOR'S PROMOTION
From Fund 100 To 99999
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-2,419.81		
315-03 SALES TAX, LODGING	603.32	1,794.00		
Total	603.32	-625.81		
Previous Fund Balance	36,105.50	37,334.63		
Current Fund Balance	36,708.82	36,708.82		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 995 VISITOR'S IMPROVEMENT FUND
From Fund 100 To 99999
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-3,000.00		
315-03 SALES TAX LODGING	603.32	1,793.98		
Total	603.32	-1,206.02		
Previous Fund Balance	47,574.23	49,383.57		
Current Fund Balance	48,177.55	48,177.55		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1050 EXTENSION OFFICE SINKING FUND
From Fund 100 To 99999
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
510-01 INTEREST ON INVESTMENTS	0.00	24.20		
Total	0.00	24.20		
Previous Fund Balance	30,229.18	30,204.98		
Current Fund Balance	30,229.18	30,229.18		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1100 REAPPRAISAL
From Fund 100 To 99999
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	36,402.00	36,402.00		
Current Fund Balance	36,402.00	36,402.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1150 PRESERVATION / MODERNIZATION
From Fund 100 To 99999
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
394-01 FILING AND RECORDING FEES	250.00	822.00		
Total	250.00	822.00		
Previous Fund Balance	16,744.91	16,172.91		
Current Fund Balance	16,994.91	16,994.91		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1275 SELF-FUNDED INSURANCE PLAN
From Fund 100 To 99999
September 30, 2024

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,806.30	-5,322.80		
540-01	CONTRIBUTIONS	2,750.00	8,195.00		
	Total	943.70	2,872.20		
	Previous Fund Balance	71,643.26	69,714.76		
	Current Fund Balance	72,586.96	72,586.96		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1900 VETERAN'S AID FUND
From Fund 100 To 99999
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-268.43	-393.70		
Total	-268.43	-393.70		
Previous Fund Balance	13,137.41	13,262.68		
Current Fund Balance	12,868.98	12,868.98		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2200 HANDI-BUS
From Fund 100 To 99999
September 30, 2024

Account	September	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
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	1,053.10	1,053.10		
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
September 30, 2024

<u>Account</u>	<u>September</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
396-08 COLLECTIONS	50.00	275.00		
Total	50.00	275.00		
Previous Fund Balance	2,987.00	2,762.00		
Current Fund Balance	3,037.00	3,037.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2360 DRUG LAW ENFORCEMENT FUND
From Fund 100 To 99999
September 30, 2024

Account	September	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
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	148,479.86	148,479.86		
Current Fund Balance	148,479.86	148,479.86		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2580 COVID AMERICAN RESCUE PLAN
From Fund 100 To 99999
September 30, 2024

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-114,232.73		
510-01	INTEREST ON INVESTMENTS	0.00	-59,658.22		
	Total	0.00	-173,890.95		
	Previous Fund Balance	0.00	173,890.95		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2585 LOCAL ASS.&TRIBAL CONSISTENCY FUND
From Fund 100 To 99999
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
510-01 INTEREST ON INVESTMENTS	480.99	1,423.53		
Total	480.99	1,423.53		
Previous Fund Balance	107,128.20	106,185.66		
Current Fund Balance	107,609.19	107,609.19		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2700 INHERITANCE TAX FUND
From Fund 100 To 99999
September 30, 2024

<u>Account</u>		<u>September</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	0.00	-13,346.06		
310-01	INHERITANCE TAXES	42,673.67	84,003.53		
310-02	INTEREST ON INHERITANCE TAX	9.27	9.27		
510-01	INTEREST ON INVESTMENTS	15,489.40	50,122.29		
	Total	58,172.34	120,789.03		
	Previous Fund Balance	3,715,444.65	3,652,827.96		
	Current Fund Balance	3,773,616.99	3,773,616.99		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2910 911 EMERGENCY MANAGEMENT
From Fund 100 To 99999
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-9,239.60	-10,015.47		
395-09 911 SURCHARGE	32.00	12,340.37		
Total	-9,207.60	2,324.90		
Previous Fund Balance	92,029.81	80,497.31		
Current Fund Balance	82,822.21	82,822.21		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2913 911 WIRELESS SERVICE FUND
From Fund 100 To 99999
September 30, 2024

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,726.40	-6,520.81		
349-60	911 ENHANCED WIRELESS SERVICE	0.00	8,247.70		
	Total	-1,726.40	1,726.89		
	Previous Fund Balance	123,027.66	119,574.37		
	Current Fund Balance	121,301.26	121,301.26		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 4001 COURTHOUSE BUILDING
From Fund 100 To 99999
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-13,852.00	-13,852.00		
305-22 LEVIED TAX 2022	0.00	1.64		
305-23 LEVIED TAX 2023	3,149.50	13,082.88		
306-22 INTEREST 2022	0.00	0.24		
306-23 INTEREST 2023	5.78	13.39		
344-01 HOMESTEAD ALLOCATION	0.00	84.41		
346-01 MOTOR VEHICLE PRO RATE	12.03	12.03		
346-02 CARLINE TAX	0.00	9.17		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.84		
510-01 INTEREST ON INVESTMENTS	1,261.46	1,899.51		
Total	-9,423.23	1,250.43		
Previous Fund Balance	98,325.94	87,652.28		
Current Fund Balance	88,902.71	88,902.71		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 5400 NOXIOUS WEED CONTROL
From Fund 100 To 99999
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-14,927.43	-47,135.61		
Total	-14,927.43	-47,135.61		
Previous Fund Balance	33,796.99	66,005.17		
Current Fund Balance	18,869.56	18,869.56		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6000 STATE DMV FEES
From Fund 100 To 99999
September 30, 2024

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-25,021.68	-82,146.77		
320-00	STATE PORTION - MV	27,816.82	81,706.64		
	Total	2,795.14	-440.13		
	Previous Fund Balance	25,021.68	28,256.95		
	Current Fund Balance	27,816.82	27,816.82		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6001 STATE GENERAL
From Fund 100 To 99999
September 30, 2024

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6003 OVERLOAD FINES STATE 75%
From Fund 100 To 99999
September 30, 2024

Account	September	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
September 30, 2024

Account	September	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 # 6009 NE STATE SALES TAX MV
From Fund 100 To 99999
September 30, 2024

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-77,475.50	-230,457.84		
311-01	NEBRASKA STATE SALES TAX MV	95,304.13	236,545.34		
311-02	NEBRASKA LOCAL SALES TAX MV	7,688.01	21,878.67		
313-01	NEBRASKA SALES TAX PENALTY MV	215.00	565.00		
313-03	NEBRASKA SALES TAX INTEREST MV	506.10	1,005.03		
361-03	NEBRASKA SALES TAX COMMISSION MV	-638.57	-1,659.98		
	Total	25,599.17	27,876.22		
	Previous Fund Balance	77,475.50	75,198.45		
	Current Fund Balance	103,074.67	103,074.67		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6019 TIRE TAX
From Fund 100 To 99999
September 30, 2024

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-62.00	-218.00		
316-01	TIRE TAX	63.00	205.00		
	Total	1.00	-13.00		
	Previous Fund Balance	62.00	76.00		
	Current Fund Balance	63.00	63.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6026 MOTORBOAT SALES TAX STATE FUND
From Fund 100 To 99999
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-32.05	-1,533.51		
311-01 MOTORBOAT STATE SALES TAX	5,949.57	6,814.45		
311-02 MOTORBOAT LOCAL SALES TAX	0.00	156.38		
313-01 MOTORBOAT SALES TAX PENALTY	5.00	10.00		
313-03 MOTORBOAT SALES TAX INTEREST	19.47	19.51		
361-03 MOTORBOAT SALES TAX COMMISSION	-150.00	-180.79		
Total	5,791.99	5,286.04		
Previous Fund Balance	32.05	538.00		
Current Fund Balance	5,824.04	5,824.04		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6027 ATV'S & UTV'S SALES TAX STATE FUND
From Fund 100 To 99999
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,327.44	-3,527.94		
311-01 ATV/UTV STATE SALES TAX	3,041.11	6,166.05		
311-02 ATV/UTV LOCAL SALES TAX	75.00	79.50		
313-01 ATV/UTV SALES TAX PENALTY	10.00	20.00		
313-03 ATV/UTV SALES TAX INTEREST	60.79	85.64		
361-03 ATV/UTV SALES TAX COMMISSION	-95.61	-190.54		
Total	1,763.85	2,632.71		
Previous Fund Balance	1,327.44	458.58		
Current Fund Balance	3,091.29	3,091.29		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6040 DONOR AWARENESS FUND
From Fund 100 To 99999
September 30, 2024

<u>Account</u>		<u>September</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-8.00	-16.00		
360-17	COLLECTIONS	1.00	14.00		
	Total	-7.00	-2.00		
	Previous Fund Balance	8.00	3.00		
	Current Fund Balance	1.00	1.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6047 SECURITY SURCHARGE
From Fund 100 To 99999
September 30, 2024

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-405.00	-1,090.00		
322-05	SECURITY SURCHARGE	265.00	1,035.00		
	Total	-140.00	-55.00		
	Previous Fund Balance	405.00	320.00		
	Current Fund Balance	265.00	265.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6048 INTERLOCK FUND
From Fund 100 To 99999
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-80.00		
322-01 INTERLOCK FUND	0.00	40.00		
Total	0.00	-40.00		
Previous Fund Balance	0.00	40.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6050 DMV COMPUTERIZATION CASH FUND
From Fund 100 To 99999
September 30, 2024

<u>Account</u>		<u>September</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-1,109.25	-3,326.00		
360-01	DR LICENSE & ID CARD FEES	836.50	2,951.50		
	Total	-272.75	-374.50		
	Previous Fund Balance	1,109.25	1,211.00		
	Current Fund Balance	836.50	836.50		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6103 SCHOOL DIST NO. 3 GENERAL
From Fund 100 To 99999
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-389,944.11	-438,594.20		
304-23 MOTOR VEHICLE TAXES	5,561.45	15,283.15		
305-23 LEVIED TAX 2023	66,209.09	467,793.54		
306-23 INTEREST 2023	213.85	385.98		
344-01 HOMESTEAD ALLOCATION	0.00	4,244.43		
346-01 MOTOR VEHICLE PRO RATE	447.07	447.07		
361-01 HOMESTEAD COMMISSIONS	0.00	-42.44		
363-01 COMMISSIONS	-664.23	-4,681.80		
470-05 COUNTY COURT FINES	2,360.55	6,779.94		
Total	-315,816.33	51,615.67		
Previous Fund Balance	389,944.11	22,512.11		
Current Fund Balance	74,127.78	74,127.78		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6108 GORDON-RUSHVILLE SD #10
From Fund 100 To 99999
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,394,373.68	-1,621,673.89		
304-23 MOTOR VEHICLE TAXES	22,842.49	70,620.98		
305-22 LEVIED TAX 2022	0.00	419.31		
305-23 LEVIED TAX 2023	570,276.44	2,027,820.41		
306-22 INTEREST 2022	0.00	65.37		
306-23 INTEREST 2023	917.84	2,486.39		
344-01 HOMESTEAD ALLOCATION	0.00	16,331.27		
346-01 MOTOR VEHICLE PRO-RATE	1,869.21	1,869.21		
361-01 HOMESTEAD COMMISSIONS	0.00	-163.31		
363-01 COMMISSIONS	-5,711.94	-20,307.91		
470-04 MUNI COURT FINES-CITY VIOLATION	0.00	100.00		
470-05 COUNTY COURT FINES	6,457.20	18,546.23		
Total	-797,722.44	496,114.06		
Previous Fund Balance	1,394,373.68	100,537.18		
Current Fund Balance	596,651.24	596,651.24		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6111 SCHOOL DIST NO. 11 GENERAL
From Fund 100 To 99999
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-186,279.74	-193,792.12		
304-23 MOTOR VEHICLE TAXES	1,228.73	4,261.00		
305-23 LEVIED TAX 2023	34,931.58	222,173.54		
306-23 INTEREST 2023	82.48	161.31		
344-01 HOMESTEAD ALLOCATION	0.00	161.30		
346-01 MOTOR VEHICLE PRO RATE	177.06	177.06		
346-02 CARLINE TAX	0.00	892.84		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.61		
363-01 COMMISSIONS	-350.14	-2,223.35		
470-05 COUNTY COURT FINES	62.45	179.37		
Total	-150,147.58	31,989.34		
Previous Fund Balance	186,279.74	4,142.82		
Current Fund Balance	36,132.16	36,132.16		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6116 ALLIANCE S D #6 TO ALLIANCE
From Fund 100 To 99999
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-179,230.69	-189,675.98		
304-23 MOTOR VEHICLE TAXES	1,175.12	2,666.89		
305-23 LEVIED TAX 2023	74,237.14	254,314.59		
306-23 INTEREST 2023	210.83	210.83		
344-01 HOMESTEAD ALLOCATION	0.00	148.82		
346-01 MOTOR VEHICLE PRO RATE	258.29	258.29		
346-02 CARLINE TAX	0.00	274.59		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.49		
363-01 COMMISSIONS	-744.48	-2,545.25		
470-05 COUNTY COURT FINES	112.41	322.86		
Total	-103,981.38	65,974.15		
Previous Fund Balance	179,230.69	9,275.16		
Current Fund Balance	75,249.31	75,249.31		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6121 BB S D #10 TO HEMINGFORD
From Fund 100 To 99999
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-24,527.50	-25,560.20		
304-23 MOTOR VEHICLE TAXES	78.55	171.69		
305-23 LEVIED TAX 2023	89.69	24,734.17		
344-01 HOMESTEAD ALLOCATION	0.00	102.37		
346-01 MOTOR VEHICLE PRO RATE	54.05	54.05		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.02		
363-01 COMMISSIONS	-0.90	-247.34		
470-05 COUNTY COURT FINES	37.47	107.62		
Total	-24,268.64	-638.66		
Previous Fund Balance	24,527.50	897.52		
Current Fund Balance	258.86	258.86		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6152 DAWES CO S D #2
From Fund 100 To 99999
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-42,249.58	-45,412.02		
304-23 MOTOR VEHICLE TAXES	0.00	0.88		
305-23 LEVIED TAX 2023	8,100.30	52,133.45		
306-23 INTEREST 2023	1.87	1.87		
344-01 HOMESTEAD ALLOCATION	0.00	183.53		
346-01 MOTOR VEHICLE PRO RATE	38.10	38.10		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.84		
363-01 COMMISSIONS	-81.02	-521.36		
470-05 COUNTY COURT FINES	99.92	286.98		
Total	-34,090.41	6,709.59		
Previous Fund Balance	42,249.58	1,449.58		
Current Fund Balance	8,159.17	8,159.17		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6303 S D #3 BUILDING FUND
From Fund 100 To 99999
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-24,671.03	-26,800.44		
305-23 LEVIED TAX 2023	4,255.38	30,065.77		
306-23 INTEREST 2023	13.80	24.87		
344-01 HOMESTEAD ALLOCATION	0.00	272.79		
346-01 MOTOR VEHICLE PRO RATE	28.73	28.73		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.73		
363-01 COMMISSIONS	-42.69	-300.90		
Total	-20,415.81	3,288.09		
Previous Fund Balance	24,671.03	967.13		
Current Fund Balance	4,255.22	4,255.22		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6308 GORDON-RUSHVILLE SD #10 BUILDING
From Fund 100 To 99999
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-17,063.44	-19,187.33		
305-22 LEVIED TAX 2022	0.00	5.06		
305-23 LEVIED TAX 2023	7,125.94	25,338.73		
306-22 INTEREST 2022	0.00	0.78		
306-23 INTEREST 2023	11.43	31.06		
344-01 HOMESTEAD ALLOCATION	0.00	204.07		
346-01 MOTOR VEHICLE PRO-RATE	23.36	23.36		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.04		
363-01 COMMISSIONS	-71.37	-253.75		
Total	-9,974.08	6,159.94		
Previous Fund Balance	17,063.44	929.42		
Current Fund Balance	7,089.36	7,089.36		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6311 HYANNIS SD #11 SINKING
From Fund 100 To 99999
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-23,242.84	-23,699.59		
305-23 LEVIED TAX 2023	4,382.16	27,871.65		
306-23 INTEREST 2023	10.36	20.24		
344-01 HOMESTEAD ALLOCATION	0.00	20.24		
346-01 MOTOR VEHICLE PRO RATE	22.21	22.21		
346-02 CARLINE TAX	0.00	112.01		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.20		
363-01 COMMISSIONS	-43.93	-278.92		
Total	-18,872.04	4,067.64		
Previous Fund Balance	23,242.84	303.16		
Current Fund Balance	4,370.80	4,370.80		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6352 DAWES COUNTY SD #2 BUILDING
From Fund 100 To 99999
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-956.83	-1,025.04		
305-23 LEVIED TAX 2023	183.87	1,183.39		
306-23 INTEREST 2023	0.04	0.04		
344-01 HOMESTEAD ALLOCATION	0.00	4.17		
346-01 MOTOR VEHICLE PRO RATE	0.86	0.86		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.04		
363-01 COMMISSIONS	-1.84	-11.83		
Total	-773.90	151.55		
Previous Fund Balance	956.83	31.38		
Current Fund Balance	182.93	182.93		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6416 BOX BUTTE CO SD #6 SPECIAL BLDG
From Fund 100 To 99999
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-19,443.01	-20,219.70		
305-23 LEVIED TAX 2023	8,083.95	27,693.15		
306-23 INTEREST 2023	23.00	23.00		
344-01 HOMESTEAD ALLOCATION	0.00	16.20		
346-01 MOTOR VEHICLE PRO RATE	28.13	28.13		
346-02 CARLINE	0.00	29.90		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.16		
363-01 COMMISSIONS	-81.07	-277.16		
Total	-11,389.00	7,293.36		
Previous Fund Balance	19,443.01	760.65		
Current Fund Balance	8,054.01	8,054.01		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6421 HEMINGFORD SD #10 BLDG FUND
From Fund 100 To 99999
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,185.29	-1,200.02		
305-23 LEVIED TAX 2023	4.36	1,201.62		
344-01 HOMESTEAD ALLOCATION	0.00	4.97		
346-01 MV PRO RATE	2.63	2.63		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.05		
363-01 COMMISSIONS	-0.04	-12.01		
Total	-1,178.34	-2.86		
Previous Fund Balance	1,185.29	9.81		
Current Fund Balance	6.95	6.95		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6466 ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE
From Fund 100 To 99999
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-10,260.42	-10,670.28		
305-23 LEVIED TAX 2023	4,266.00	14,614.12		
306-23 INTEREST 2023	12.11	12.11		
344-01 HOMESTEAD	0.00	8.55		
346-01 M V PRO RATE	14.84	14.84		
346-02 CARLINE TAX	0.00	15.78		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.09		
363-01 COMMISSIONS	-42.78	-146.26		
Total	-6,010.25	3,848.77		
Previous Fund Balance	10,260.42	401.40		
Current Fund Balance	4,250.17	4,250.17		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6500 FINES & LICENSES
From Fund 100 To 99999
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
470-05 CO. COURT FINES-STATE FINES	-382.00	-1,233.00		
472-01 COUNTY COURT BOND FORFEITURE	382.00	1,233.00		
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
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSMENTS	-20,167.96	-22,678.21		
305-22 LEVIED TAX 2022	0.00	5.98		
305-23 LEVIED TAX 2023	8,422.43	29,948.96		
306-22 INTEREST 2022	0.00	0.92		
306-23 INTEREST 2023	13.57	36.70		
344-01 HOMESTEAD ALLOCATION	0.00	241.22		
346-01 MOTOR VEHICLE PRO RATE	27.61	27.61		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.41		
363-01 COMMISSIONS	-84.36	-299.93		
Total	-11,788.71	7,280.84		
Previous Fund Balance	20,167.96	1,098.41		
Current Fund Balance	8,379.25	8,379.25		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6913 EDUCATIONAL SERVICE UNIT #13
From Fund 100 To 99999
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-36,003.52	-39,911.12		
305-22 LEVIED TAX 2022	0.00	7.01		
305-23 LEVIED TAX 2023	13,116.19	51,198.79		
306-22 INTEREST 2022	0.00	1.09		
306-23 INTEREST 2023	24.29	56.55		
344-01 HOMESTEAD ALLOCATION	0.00	384.56		
346-01 MOTOR VEHICLE PRO RATE	48.23	48.23		
346-02 CARLINE TAX	0.00	4.46		
361-01 HOMESTEAD COMMISSIONS	0.00	-3.85		
363-01 COMMISSIONS	-131.40	-512.63		
Total	-22,946.21	11,273.09		
Previous Fund Balance	36,003.52	1,784.22		
Current Fund Balance	13,057.31	13,057.31		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6916 EDUCATIONAL SERVICE UNIT #16
From Fund 100 To 99999
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-8,082.92	-8,241.75		
305-23 LEVIED TAX 2023	1,523.99	9,692.69		
306-23 INTEREST 2023	3.59	7.02		
344-01 HOMESTEAD ALLOCATION	0.00	7.04		
346-01 MOTOR VEHICLE PRO RATE	7.72	7.72		
346-02 CARLINE TAX	0.00	38.95		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.07		
363-01 COMMISSIONS	-15.28	-97.00		
Total	-6,562.90	1,414.60		
Previous Fund Balance	8,082.92	105.42		
Current Fund Balance	1,520.02	1,520.02		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7000 ESU #13 BOND
From Fund 100 To 99999
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,083.45	-1,200.76		
305-22 LEVIED TAX 2022	0.00	0.22		
305-23 LEVIED TAX 2023	394.84	1,540.91		
306-22 INTEREST 2022	0.00	0.03		
306-23 INTEREST 2023	0.41	1.29		
344-01 HOMESTEAD ALLOCATION	0.00	11.54		
346-01 MOTOR VEHICLE PRO RATE	1.45	1.45		
346-02 CARLINE TAX	0.00	0.13		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.12		
363-01 COMMISSIONS	-3.95	-15.42		
Total	-690.70	339.27		
Previous Fund Balance	1,083.45	53.48		
Current Fund Balance	392.75	392.75		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7100 WESTERN NE COMM COLLEGE
From Fund 100 To 99999
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-237,503.40	-259,483.59		
305-22 LEVIED TAX 2022	0.00	37.15		
305-23 LEVIED TAX 2023	79,014.36	328,219.75		
306-22 INTEREST 2022	0.00	5.80		
306-23 INTEREST 2023	150.20	342.97		
344-01 HOMESTEAD ALLOCATION	0.00	2,117.75		
346-01 MOTOR VEHICLE PRO RATE	301.72	301.72		
346-02 CARLINE TAX	0.00	229.95		
361-01 HOMESTEAD COMMISSIONS	0.00	-21.18		
363-01 COMMISSIONS	-791.65	-3,286.06		
Total	-158,828.77	68,464.26		
Previous Fund Balance	237,503.40	10,210.37		
Current Fund Balance	78,674.63	78,674.63		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7200 WESTERN NE COMM COLLEGE, BOND
From Fund 100 To 99999
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-58,837.36	-64,283.07		
305-22 LEVIED TAX 2022	0.00	9.97		
305-23 LEVIED TAX 2023	19,574.53	81,310.44		
306-22 INTEREST 2022	0.00	1.56		
306-23 INTEREST 2023	37.04	84.81		
344-01 HOMESTEAD ALLOCATION	0.00	524.65		
346-01 MOTOR VEHICLE PRO RATE	74.75	74.75		
346-02 CARLINE TAX	0.00	56.97		
361-01 HOMESTEAD COMMISSIONS	0.00	-5.25		
363-01 COMMISSIONS	-196.12	-814.07		
Total	-39,347.16	16,960.76		
Previous Fund Balance	58,837.36	2,529.44		
Current Fund Balance	19,490.20	19,490.20		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7300 NRD
From Fund 100 To 99999
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-42,272.85	-46,185.32		
305-22 LEVIED TAX 2022	0.00	7.05		
305-23 LEVIED TAX 2023	14,063.64	58,419.16		
306-22 INTEREST 2022	0.00	1.10		
306-23 INTEREST 2023	26.74	61.08		
344-01 HOMESTEAD ALLOCATION	0.00	376.92		
346-01 MOTOR VEHICLE PRO RATE	53.70	53.70		
346-02 CARLINE TAX	0.00	40.93		
361-01 HOMESTEAD COMMISSIONS	0.00	-3.77		
363-01 COMMISSIONS	-140.90	-584.89		
Total	-28,269.67	12,185.96		
Previous Fund Balance	42,272.85	1,817.22		
Current Fund Balance	14,003.18	14,003.18		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7701 GORDON FIRE DISTRICT-GENERAL
From Fund 100 To 99999
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-10,988.48	-11,631.47		
305-22 LEVIED TAX 2022	0.00	3.26		
305-23 LEVIED TAX 2023	4,688.18	16,159.53		
306-22 INTEREST 2022	0.00	0.53		
306-23 INTEREST 2023	8.59	15.78		
344-01 HOMESTEAD ALLOCATION	0.00	42.50		
346-01 MOTOR VEHICLE PRO RATE	14.44	14.44		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.43		
363-01 COMMISSIONS	-93.94	-323.58		
Total	-6,371.21	4,280.56		
Previous Fund Balance	10,988.48	336.71		
Current Fund Balance	4,617.27	4,617.27		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7702 RUSHVILLE FIRE DIST GENERAL
From Fund 100 To 99999
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-10,312.90	-12,172.79		
305-22 LEVIED TAX 2022	0.00	1.94		
305-23 LEVIED TAX 2023	4,169.13	15,785.80		
306-22 INTEREST 2022	0.00	0.29		
306-23 INTEREST 2023	7.24	18.00		
344-01 HOMESTEAD ALLOCATION	0.00	61.26		
346-01 MOTOR VEHICLE PRO RATE	14.60	14.60		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.61		
363-01 COMMISSIONS	-83.53	-316.13		
Total	-6,205.46	3,392.36		
Previous Fund Balance	10,312.90	715.08		
Current Fund Balance	4,107.44	4,107.44		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7703 HAY SPRINGS FIRE DIST-GENERAL
From Fund 100 To 99999
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-6,631.34	-7,049.92		
305-23 LEVIED TAX 2023	1,179.08	8,170.55		
306-23 INTEREST 2023	1.95	8.26		
344-01 HOMESTEAD ALLOCATION	0.00	19.58		
346-01 MOTOR VEHICLE PRO RATE	7.37	7.37		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.20		
363-01 COMMISSIONS	-23.62	-163.57		
Total	-5,466.56	992.07		
Previous Fund Balance	6,631.34	172.71		
Current Fund Balance	1,164.78	1,164.78		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7704 ALLIANCE FIRE DIST-GENERAL
From Fund 100 To 99999
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-6,874.56	-7,209.00		
305-23 LEVIED TAX 2023	2,577.81	9,572.42		
306-23 INTEREST 2023	7.26	7.26		
344-01 HOMESTEAD ALLOCATION	0.00	6.59		
346-01 MOTOR VEHICLE PRO RATE	9.62	9.62		
346-02 CARLINE TAX	0.00	19.84		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.07		
363-01 COMMISSIONS	-51.70	-191.59		
Total	-4,331.57	2,215.07		
Previous Fund Balance	6,874.56	327.92		
Current Fund Balance	2,542.99	2,542.99		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7705 HEMINGFORD FIRE DIST-GENERAL
From Fund 100 To 99999
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,069.78	-1,082.42		
305-23 LEVIED TAX 2023	295.34	1,386.95		
306-23 INTEREST 2023	0.66	0.66		
344-01 HOMESTEAD ALLOCATION	0.00	3.95		
346-01 MOTOR VEHICLE PRO RATE	2.59	2.59		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.04		
363-01 COMMISSIONS	-5.92	-27.75		
Total	-777.11	283.94		
Previous Fund Balance	1,069.78	8.73		
Current Fund Balance	292.67	292.67		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7706 HEART OF THE HILLS FIRE DIST
From Fund 100 To 99999
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-10,379.77	-10,603.44		
305-23 LEVIED TAX 2023	3,847.74	14,450.22		
306-23 INTEREST 2023	4.88	9.56		
344-01 HOMESTEAD ALLOCATION	0.00	10.55		
346-01 MOTOR VEHICLE PRO RATE	11.89	11.89		
346-02 CARLINE TAX	0.00	47.16		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.11		
363-01 COMMISSIONS	-77.05	-289.19		
Total	-6,592.31	3,636.64		
Previous Fund Balance	10,379.77	150.82		
Current Fund Balance	3,787.46	3,787.46		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7803 HAY SPRINGS FIRE DIST SINKING
From Fund 100 To 99999
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-662.78	-704.58		
305-23 LEVIED TAX 2023	117.83	816.59		
306-23 INTEREST 2023	0.12	0.74		
344-01 HOMESTEAD ALLOCATION	0.00	1.96		
346-01 MOTOR VEHICLE PRO RATE	0.74	0.74		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.02		
363-01 COMMISSIONS	-2.36	-16.35		
Total	-546.45	99.08		
Previous Fund Balance	662.78	17.25		
Current Fund Balance	116.33	116.33		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7804 ALLIANCE FIRE DIST-SINKING
From Fund 100 To 99999
September 30, 2024

Account	September	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
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,579.18	-4,677.87		
305-23 LEVIED TAX 2023	1,697.55	6,375.01		
306-23 INTEREST 2023	2.14	4.19		
344-01 HOMESTEAD ALLOCATION	0.00	4.65		
346-01 MOTOR VEHICLE PRO RATE	5.24	5.24		
346-02 CARLINE TAX	0.00	20.81		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.05		
363-01 COMMISSIONS	-33.99	-127.58		
Total	-2,908.24	1,604.40		
Previous Fund Balance	4,579.18	66.54		
Current Fund Balance	1,670.94	1,670.94		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8100 GORDON HOSPITAL DIST GENERAL
From Fund 100 To 99999
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-57,718.50	-62,653.70		
305-22 LEVIED TAX 2022	0.00	15.46		
305-23 LEVIED TAX 2023	24,207.71	84,066.33		
306-22 INTEREST 2022	0.00	2.53		
306-23 INTEREST 2023	47.03	96.04		
344-01 HOMESTEAD ALLOCATION	0.00	846.41		
346-01 MOTOR VEHICLE PRO RATE	75.79	75.79		
361-01 HOMESTEAD COMMISSIONS	0.00	-8.46		
363-01 COMMISSIONS	-242.55	-841.81		
Total	-33,630.52	21,598.59		
Previous Fund Balance	57,718.50	2,489.39		
Current Fund Balance	24,087.98	24,087.98		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8601 GORDON CITY GENERAL
From Fund 100 To 99999
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-72,423.47	-91,866.61		
304-23 MOTOR VEHICLE TAXES	2,089.76	6,812.16		
305-23 LEVIED TAX 2023	23,244.43	96,950.33		
306-23 INTEREST 2023	64.02	172.46		
344-01 HOMESTEAD ALLOCATION	0.00	4,182.47		
346-01 MOTOR VEHICLE PRO RATE	96.69	96.69		
361-01 HOMESTEAD COMMISSIONS	0.00	-41.82		
363-01 COMMISSIONS	-233.08	-971.22		
Total	-47,161.65	15,334.46		
Previous Fund Balance	72,423.47	9,927.36		
Current Fund Balance	25,261.82	25,261.82		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8602 RUSHVILLE CITY GENERAL
From Fund 100 To 99999
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-38,852.45	-50,156.04		
304-23 MOTOR VEHICLE TAXES	1,027.06	3,069.64		
305-22 LEVIED TAX 2022	0.00	71.33		
305-23 LEVIED TAX 2023	5,963.67	47,499.24		
306-22 INTEREST 2022	0.00	10.72		
306-23 INTEREST 2023	36.49	120.71		
344-01 HOMESTEAD ALLOCATION	0.00	2,213.56		
346-01 MOTOR VEHICLE PRO RATE	50.65	50.65		
361-01 HOMESTEAD COMMISSIONS	0.00	-22.14		
363-01 COMMISSIONS	-60.00	-477.02		
Total	-31,834.58	2,380.65		
Previous Fund Balance	38,852.45	4,637.22		
Current Fund Balance	7,017.87	7,017.87		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8603 HAY SPRINGS CITY GENERAL
From Fund 100 To 99999
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-26,225.73	-35,489.81		
304-23 MOTOR VEHICLE TAXES	679.18	2,463.83		
305-23 LEVIED TAX 2023	3,155.92	31,625.01		
306-23 INTEREST 2023	22.15	68.49		
344-01 HOMESTEAD ALLOCATION	0.00	1,541.65		
346-01 MOTOR VEHICLE PRO RATE	33.26	33.26		
361-01 HOMESTEAD COMMISSIONS	0.00	-15.42		
363-01 COMMISSIONS	-31.78	-316.93		
Total	-22,367.00	-89.92		
Previous Fund Balance	26,225.73	3,948.65		
Current Fund Balance	3,858.73	3,858.73		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8626 CLINTON VILLAGE GENERAL
From Fund 100 To 99999
September 30, 2024

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8701 GORDON CITY BOND FUND
From Fund 100 To 99999
September 30, 2024

Account	September	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
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-19,333.64	-21,126.58		
305-22 LEVIED TAX 2022	0.00	2.69		
305-23 LEVIED TAX 2023	6,497.72	26,990.92		
306-22 INTEREST 2022	0.00	0.43		
306-23 INTEREST 2023	12.27	28.11		
344-01 HOMESTEAD ALLOCATION	0.00	174.15		
346-01 MOTOR VEHICLE PRO RATE	24.81	24.81		
346-02 CARLINE TAX	0.00	18.91		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.74		
363-01 COMMISSIONS	-130.20	-540.45		
Total	-12,929.04	5,571.25		
Previous Fund Balance	19,333.64	833.35		
Current Fund Balance	6,404.60	6,404.60		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9300 HISTORICAL SOCIETY
From Fund 100 To 99999
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,247.63	-3,548.93		
305-22 LEVIED TAX 2022	0.00	0.68		
305-23 LEVIED TAX 2023	1,091.27	4,533.59		
306-22 INTEREST 2022	0.00	0.11		
306-23 INTEREST 2023	1.76	4.41		
344-01 HOMESTEAD ALLOCATION	0.00	29.25		
346-01 MOTOR VEHICLE PRO RATE	4.17	4.17		
346-02 CARLINE TAX	0.00	3.18		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.29		
363-01 COMMISSIONS	-21.86	-90.77		
Total	-2,172.29	935.40		
Previous Fund Balance	3,247.63	139.94		
Current Fund Balance	1,075.34	1,075.34		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9450 RUSHVILLE CITY AIRPORT
From Fund 100 To 99999
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,043.85	-2,550.20		
305-22 LEVIED TAX 2022	0.00	5.08		
305-23 LEVIED TAX 2023	321.18	2,558.09		
306-22 INTEREST 2022	0.00	0.76		
306-23 INTEREST 2023	1.94	6.46		
344-01 HOMESTEAD ALLOCATION	0.00	119.21		
346-01 MOTOR VEHICLE PRO RATE	2.73	2.73		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.19		
363-01 COMMISSIONS	-3.23	-25.71		
Total	-1,721.23	115.23		
Previous Fund Balance	2,043.85	207.39		
Current Fund Balance	322.62	322.62		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9451 GORDON CITY AIRPORT AUTHORITY
From Fund 100 To 99999
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,000.92	-4,843.00		
305-23 LEVIED TAX 2023	1,324.01	5,522.44		
306-23 INTEREST 2023	3.63	9.79		
344-01 HOMESTEAD ALLOCATION	0.00	238.24		
346-01 MOTOR VEHICLE PRO RATE	5.51	5.51		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.38		
363-01 COMMISSIONS	-13.28	-55.32		
Total	-2,681.05	875.28		
Previous Fund Balance	4,000.92	444.59		
Current Fund Balance	1,319.87	1,319.87		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9455 GORDON CITY AIRPORT AUTH BLDG
From Fund 100 To 99999
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,559.91	-3,098.69		
305-23 LEVIED TAX 2023	847.13	3,533.43		
306-23 INTEREST 2023	2.33	6.29		
344-01 HOMESTEAD ALLOCATION	0.00	152.43		
346-01 MOTOR VEHICLE PRO RATE	3.52	3.52		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.52		
363-01 COMMISSIONS	-8.49	-35.39		
Total	-1,715.42	560.07		
Previous Fund Balance	2,559.91	284.42		
Current Fund Balance	844.49	844.49		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9501 REDEMPTION REAL ESTATE TAX
From Fund 100 To 99999
September 30, 2024

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-15,282.61	-31,826.60		
360-04	ADMINISTRATIVE FEE	0.00	700.00		
540-01	TAX SALES REDEEMED	4,557.34	29,445.08		
	Total	-10,725.27	-1,681.52		
	Previous Fund Balance	19,452.46	10,408.71		
	Current Fund Balance	8,727.19	8,727.19		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9502 TRUST-PARTIAL PAYMENTS
From Fund 100 To 99999
September 30, 2024

<u>Account</u>	<u>September</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
309-01 PARTIAL PAYMENTS	0.00	200.00		
Total	0.00	200.00		
Previous Fund Balance	600.00	400.00		
Current Fund Balance	600.00	600.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9503 HOMESTEAD ALLOCATION
From Fund 100 To 99999
September 30, 2024

Account	September	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
September 30, 2024

Account	September	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 # 9505 CARLINE TAX
From Fund 100 To 99999
September 30, 2024

<u>Account</u>		<u>September</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
345-03	CARLINE TAX	0.00	2,808.38		
346-02	CARLINE TAX	0.00	-2,808.38		
	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
September 30, 2024

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-17,159.84		
310-01	TENTATIVE INHERITANCE TAX	0.00	14,263.42		
	Total	0.00	-2,896.42		
	Previous Fund Balance	419,532.59	422,429.01		
	Current Fund Balance	419,532.59	419,532.59		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9516 PERSONAL PROPERTY TAX CREDIT
From Fund 100 To 99999
September 30, 2024

Account	September	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
September 30, 2024

Account	September	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 # 9600 SWANN COLLECTIONS FUND
From Fund 100 To 99999
September 30, 2024

Account	September	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 # 100 GENERAL
From Fund 100 To 99999
October 31, 2024

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-360,932.43	-1,339,276.46		
304-23 MOTOR VEHICLE TAXES	17,970.91	67,628.17		
305-19 LEVIED TAXES 2019	20.60	20.60		
305-20 LEVIED TAX 2020	23.80	23.80		
305-21 LEVIED TAX 2021	22.80	22.80		
305-22 LEVIED TAX 2022	182.55	352.46		
305-23 LEVIED TAX 2023	45,570.98	1,436,077.68		
306-19 INTEREST 2019	12.44	12.44		
306-20 INTEREST 2020	11.05	11.05		
306-21 INTEREST 2021	7.40	7.40		
306-22 INTEREST 2022	32.46	58.97		
306-23 INTEREST 2023	1,164.95	2,619.25		
325-01 BUILDING/ZONING PERMIT	25.00	75.00		
340-01 STATE GRANT	0.00	1,273.13		
344-01 HOMESTEAD ALLOCATION	0.00	8,971.87		
345-03 AIRLINE TAX	0.00	88.43		
346-01 MOTOR VEHICLE PRO RATE	0.00	1,278.28		
346-02 CARLINE TAX	0.00	974.17		
360-01 DRIVERS LICENSE - FEE	179.00	650.50		
360-02 MOTOR VEHICLE REG. - FEE	2,026.11	7,874.22		
360-04 REDEMPT FEES CO.TREAS TAX SALE	66.00	484.00		
360-05 DISTRESS WARRANT FEES	0.00	2.00		
360-06 CO TREAS TAX SALE FEES	0.00	20.00		
360-07 ADVERTISING FEES	25.00	55.00		
361-01 HOMESTEAD EXEMPTION COMM.	0.00	440.75		
361-03 SALES TAX COMMISSION	564.91	2,293.73		
361-08 COMMISSIONS, MV FEES	584.96	2,166.75		
363-01 PROPERTY TAX COMMISSION	1,481.39	43,682.29		
371-01 RECORDING FEES-COUNTY CLERK	1,720.50	7,264.25		
371-02 DOCUMENTARY STAMPS FEE	1,073.39	4,277.07		
380-03 COURT COST REFUNDS-DIST COURT	265.00	1,346.00		
382-01 DEPT OF WELFARE-REIMB CST-IV-D	1,681.96	1,681.96		
383-00 PASSPORT FEES	140.00	1,190.00		
390-01 COURT COST REFUNDS-CO COURT	0.00	354.00		
391-01 CO. COURT-LAB COSTS REFUNDS	50.00	275.00		
395-01 SERVICE FEES - SHERIFF	1,220.29	4,830.67		
395-02 MILEAGE & COST REF-CO SHERIFF	333.60	2,346.10		
395-04 LAW ENFORCEMENT-RUSHVILLE	8,320.00	33,280.00		
395-10 MOTOR VEHICLE INSPECTION FEES	500.00	1,300.00		
396-01 CO. ATTY. CHECK COLLECTIONS	10.00	70.00		
396-03 CO ATTY CO-OP AGRMT-TITLE IV-D	0.00	1,244.44		
450-02 PHOTO COPY	0.00	11.75		
510-01 INTEREST ON INVESTMENTS	5,528.16	84,135.48		
510-03 INTEREST, CLERK OF DIST COURT	26.17	120.43		
510-06 DIVIDENDS	1,081.84	1,159.72		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 100 GENERAL
From Fund 100 To 99999
October 31, 2024

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
	Total	-269,009.21	382,775.15		
	Previous Fund Balance	3,273,802.80	2,622,018.44		
	Current Fund Balance	3,004,793.59	3,004,793.59		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 200 ROAD
From Fund 100 To 99999
October 31, 2024

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-266,940.51	-701,601.29		
346-03	MOTOR VEHICLE FEES	24,140.93	47,671.55		
347-01	HIGHWAY ALLOCATION	121,431.26	473,470.45		
361-03	SALES TAX COMMISSION	127.21	429.70		
420-01	MACHINE HIRE	1,053.10	1,053.10		
	Total	-120,188.01	-178,976.49		
	Previous Fund Balance	1,002,221.21	1,061,009.69		
	Current Fund Balance	882,033.20	882,033.20		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 201 GORDON CITY ROAD
From Fund 100 To 99999
October 31, 2024

Account	October	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
October 31, 2024

Account	October	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
October 31, 2024

Account	October	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
October 31, 2024

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-845.37	-845.37		
305-23 LEVIED TAX 2023	3.88	1,581.52		
306-23 INTEREST 2023	0.06	2.23		
344-01 HOMESTEAD ALLOCATION	0.00	0.45		
346-01 MOTOR VEHICLE PRO RATE	0.00	1.54		
346-02 CARLINE TAX	0.00	3.44		
363-01 COMMISSIONS	-0.04	-15.84		
510-01 INTEREST ON INVESTMENTS	494.26	514.31		
Total	-347.21	1,242.28		
Previous Fund Balance	146,193.17	144,603.68		
Current Fund Balance	145,845.96	145,845.96		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 233 ROAD DISTRICT #33
From Fund 100 To 99999
October 31, 2024

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-457.90	-457.90		
305-23 LEVIED TAX 2023	153.79	3,863.01		
306-23 INTEREST 2023	1.92	2.57		
344-01 HOMESTEAD ALLOCATION	0.00	3.06		
346-01 MOTOR VEHICLE PRO RATE	0.00	3.05		
346-02 CARLINE TAX	0.00	15.19		
361-01 ROAD DISTRICT #33	0.00	-0.03		
363-01 COMMISSIONS	-1.56	-38.66		
510-01 INTEREST ON INVESTMENTS	76.45	76.45		
Total	-227.30	3,466.74		
Previous Fund Balance	138,740.32	135,046.28		
Current Fund Balance	138,513.02	138,513.02		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 236 ROAD DISTRICT #36
From Fund 100 To 99999
October 31, 2024

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-358.83	-413.24		
305-23 LEVIED TAX 2023	270.47	1,221.91		
306-23 INTEREST 2023	5.52	6.26		
346-01 M V PRO RATE	0.00	1.31		
363-01 COMMISSIONS	-2.76	-12.28		
510-01 INTEREST ON INVESTMENTS	33.72	33.72		
Total	-51.88	837.68		
Previous Fund Balance	53,928.20	53,038.64		
Current Fund Balance	53,876.32	53,876.32		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 243 ROAD DISTRICT #43
From Fund 100 To 99999
October 31, 2024

<u>Account</u>	<u>October</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01 INTEREST ON SAVINGS	4.89	22.39		
Total	4.89	22.39		
Previous Fund Balance	9,086.25	9,068.75		
Current Fund Balance	9,091.14	9,091.14		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 650 ROAD / BRIDGE BUYBACK PROGRAM
From Fund 100 To 99999
October 31, 2024

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-59,002.19	-217,663.41		
Total	-59,002.19	-217,663.41		
Previous Fund Balance	289,405.27	448,066.49		
Current Fund Balance	230,403.08	230,403.08		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 990 COUNTY VISITOR'S PROMOTION
From Fund 100 To 99999
October 31, 2024

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,293.53	-5,713.34		
315-03	SALES TAX, LODGING	1,462.76	3,256.76		
	Total	-1,830.77	-2,456.58		
	Previous Fund Balance	36,708.82	37,334.63		
	Current Fund Balance	34,878.05	34,878.05		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 995 VISITOR'S IMPROVEMENT FUND
From Fund 100 To 99999
October 31, 2024

<u>Account</u>		<u>October</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	0.00	-3,000.00		
315-03	SALES TAX LODGING	1,462.76	3,256.74		
	Total	1,462.76	256.74		
	Previous Fund Balance	48,177.55	49,383.57		
	Current Fund Balance	49,640.31	49,640.31		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1050 EXTENSION OFFICE SINKING FUND
From Fund 100 To 99999
October 31, 2024

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
510-01 INTEREST ON INVESTMENTS	24.49	48.69		
Total	24.49	48.69		
Previous Fund Balance	30,229.18	30,204.98		
Current Fund Balance	30,253.67	30,253.67		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1100 REAPPRAISAL
From Fund 100 To 99999
October 31, 2024

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	36,402.00	36,402.00		
Current Fund Balance	36,402.00	36,402.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1150 PRESERVATION / MODERNIZATION
From Fund 100 To 99999
October 31, 2024

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
394-01 FILING AND RECORDING FEES	270.50	1,092.50		
Total	270.50	1,092.50		
Previous Fund Balance	16,994.91	16,172.91		
Current Fund Balance	17,265.41	17,265.41		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1275 SELF-FUNDED INSURANCE PLAN
From Fund 100 To 99999
October 31, 2024

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,565.92	-7,888.72		
540-01 CONTRIBUTIONS	2,750.00	10,945.00		
Total	184.08	3,056.28		
Previous Fund Balance	72,586.96	69,714.76		
Current Fund Balance	72,771.04	72,771.04		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1900 VETERAN'S AID FUND
From Fund 100 To 99999
October 31, 2024

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-393.70		
Total	0.00	-393.70		
Previous Fund Balance	12,868.98	13,262.68		
Current Fund Balance	12,868.98	12,868.98		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2200 HANDI-BUS
From Fund 100 To 99999
October 31, 2024

Account	October	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
October 31, 2024

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	1,053.10	1,053.10		
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
October 31, 2024

<u>Account</u>	<u>October</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
396-08 COLLECTIONS	50.00	325.00		
Total	50.00	325.00		
Previous Fund Balance	3,037.00	2,762.00		
Current Fund Balance	3,087.00	3,087.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2360 DRUG LAW ENFORCEMENT FUND
From Fund 100 To 99999
October 31, 2024

Account	October	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
October 31, 2024

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	148,479.86	148,479.86		
Current Fund Balance	148,479.86	148,479.86		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2580 COVID AMERICAN RESCUE PLAN
From Fund 100 To 99999
October 31, 2024

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-114,232.73		
510-01	INTEREST ON INVESTMENTS	0.00	-59,658.22		
	Total	0.00	-173,890.95		
	Previous Fund Balance	0.00	173,890.95		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2585 LOCAL ASS.&TRIBAL CONSISTENCY FUND
From Fund 100 To 99999
October 31, 2024

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
510-01 INTEREST ON INVESTMENTS	453.93	1,877.46		
Total	453.93	1,877.46		
Previous Fund Balance	107,609.19	106,185.66		
Current Fund Balance	108,063.12	108,063.12		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2700 INHERITANCE TAX FUND
From Fund 100 To 99999
October 31, 2024

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-13,346.06		
310-01	INHERITANCE TAXES	0.00	84,003.53		
310-02	INTEREST ON INHERITANCE TAX	0.00	9.27		
510-01	INTEREST ON INVESTMENTS	93,398.04	143,520.33		
	Total	93,398.04	214,187.07		
	Previous Fund Balance	3,773,616.99	3,652,827.96		
	Current Fund Balance	3,867,015.03	3,867,015.03		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2910 911 EMERGENCY MANAGEMENT
From Fund 100 To 99999
October 31, 2024

<u>Account</u>		<u>October</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-280.00	-10,295.47		
395-09	911 SURCHARGE	4,024.58	16,364.95		
	Total	3,744.58	6,069.48		
	Previous Fund Balance	82,822.21	80,497.31		
	Current Fund Balance	86,566.79	86,566.79		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2913 911 WIRELESS SERVICE FUND
From Fund 100 To 99999
October 31, 2024

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,225.31	-8,746.12		
349-60	911 ENHANCED WIRELESS SERVICE	8,247.70	16,495.40		
	Total	6,022.39	7,749.28		
	Previous Fund Balance	121,301.26	119,574.37		
	Current Fund Balance	127,323.65	127,323.65		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 4001 COURTHOUSE BUILDING
From Fund 100 To 99999
October 31, 2024

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-31,412.58	-45,264.58		
305-19 LEVIED TAXES 2019	0.57	0.57		
305-20 LEVIED TAX 2020	0.60	0.60		
305-21 LEVIED TAX 2021	0.44	0.44		
305-22 LEVIED TAX 2022	1.76	3.40		
305-23 LEVIED TAX 2023	428.82	13,511.70		
306-19 INTEREST 2019	0.34	0.34		
306-20 INTEREST 2020	0.28	0.28		
306-21 INTEREST 2021	0.14	0.14		
306-22 INTEREST 2022	0.31	0.55		
306-23 INTEREST 2023	10.90	24.29		
344-01 HOMESTEAD ALLOCATION	0.00	84.41		
346-01 MOTOR VEHICLE PRO RATE	0.00	12.03		
346-02 CARLINE TAX	0.00	9.17		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.84		
510-01 INTEREST ON INVESTMENTS	0.00	1,899.51		
Total	-30,968.42	-29,717.99		
Previous Fund Balance	88,902.71	87,652.28		
Current Fund Balance	57,934.29	57,934.29		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 5400 NOXIOUS WEED CONTROL
From Fund 100 To 99999
October 31, 2024

<u>Account</u>		<u>October</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-7,638.62	-54,774.23		
	Total	-7,638.62	-54,774.23		
	Previous Fund Balance	18,869.56	66,005.17		
	Current Fund Balance	11,230.94	11,230.94		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6000 STATE DMV FEES
From Fund 100 To 99999
October 31, 2024

<u>Account</u>		<u>October</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-27,816.82	-109,963.59		
320-00	STATE PORTION - MV	29,407.96	111,114.60		
	Total	1,591.14	1,151.01		
	Previous Fund Balance	27,816.82	28,256.95		
	Current Fund Balance	29,407.96	29,407.96		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6001 STATE GENERAL
From Fund 100 To 99999
October 31, 2024

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6003 OVERLOAD FINES STATE 75%
From Fund 100 To 99999
October 31, 2024

Account	October	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
October 31, 2024

Account	October	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 # 6009 NE STATE SALES TAX MV
From Fund 100 To 99999
October 31, 2024

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-103,074.67	-333,532.51		
311-01	NEBRASKA STATE SALES TAX MV	99,492.59	336,037.93		
311-02	NEBRASKA LOCAL SALES TAX MV	7,935.77	29,814.44		
313-01	NEBRASKA SALES TAX PENALTY MV	210.00	775.00		
313-03	NEBRASKA SALES TAX INTEREST MV	131.54	1,136.57		
361-03	NEBRASKA SALES TAX COMMISSION MV	-658.85	-2,318.83		
	Total	4,036.38	31,912.60		
	Previous Fund Balance	103,074.67	75,198.45		
	Current Fund Balance	107,111.05	107,111.05		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6019 TIRE TAX
From Fund 100 To 99999
October 31, 2024

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-63.00	-281.00		
316-01	TIRE TAX	87.00	292.00		
	Total	24.00	11.00		
	Previous Fund Balance	63.00	76.00		
	Current Fund Balance	87.00	87.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6026 MOTORBOAT SALES TAX STATE FUND
From Fund 100 To 99999
October 31, 2024

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5,824.04	-7,357.55		
311-01 MOTORBOAT STATE SALES TAX	0.00	6,814.45		
311-02 MOTORBOAT LOCAL SALES TAX	0.00	156.38		
313-01 MOTORBOAT SALES TAX PENALTY	0.00	10.00		
313-03 MOTORBOAT SALES TAX INTEREST	0.00	19.51		
361-03 MOTORBOAT SALES TAX COMMISSION	0.00	-180.79		
Total	-5,824.04	-538.00		
Previous Fund Balance	5,824.04	538.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6027 ATV'S & UTV'S SALES TAX STATE FUND
From Fund 100 To 99999
October 31, 2024

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,091.29	-6,619.23		
311-01 ATV/UTV STATE SALES TAX	940.34	7,106.39		
311-02 ATV/UTV LOCAL SALES TAX	159.98	239.48		
313-01 ATV/UTV SALES TAX PENALTY	5.00	25.00		
313-03 ATV/UTV SALES TAX INTEREST	3.70	89.34		
361-03 ATV/UTV SALES TAX COMMISSION	-33.27	-223.81		
Total	-2,015.54	617.17		
Previous Fund Balance	3,091.29	458.58		
Current Fund Balance	1,075.75	1,075.75		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6040 DONOR AWARENESS FUND
From Fund 100 To 99999
October 31, 2024

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1.00	-17.00		
360-17	COLLECTIONS	7.00	21.00		
	Total	6.00	4.00		
	Previous Fund Balance	1.00	3.00		
	Current Fund Balance	7.00	7.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6047 SECURITY SURCHARGE
From Fund 100 To 99999
October 31, 2024

<u>Account</u>		<u>October</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-265.00	-1,355.00		
322-05	SECURITY SURCHARGE	320.00	1,355.00		
	Total	55.00	0.00		
	Previous Fund Balance	265.00	320.00		
	Current Fund Balance	320.00	320.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6048 INTERLOCK FUND
From Fund 100 To 99999
October 31, 2024

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-80.00		
322-01 INTERLOCK FUND	0.00	40.00		
Total	0.00	-40.00		
Previous Fund Balance	0.00	40.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6050 DMV COMPUTERIZATION CASH FUND
From Fund 100 To 99999
October 31, 2024

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-836.50	-4,162.50		
360-01	DR LICENSE & ID CARD FEES	1,205.00	4,156.50		
	Total	368.50	-6.00		
	Previous Fund Balance	836.50	1,211.00		
	Current Fund Balance	1,205.00	1,205.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6103 SCHOOL DIST NO. 3 GENERAL
From Fund 100 To 99999
October 31, 2024

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-74,127.78	-512,721.98		
304-23 MOTOR VEHICLE TAXES	7,595.83	22,878.98		
305-23 LEVIED TAX 2023	22,050.49	489,844.03		
306-23 INTEREST 2023	643.01	1,028.99		
344-01 HOMESTEAD ALLOCATION	0.00	4,244.43		
346-01 MOTOR VEHICLE PRO RATE	0.00	447.07		
361-01 HOMESTEAD COMMISSIONS	0.00	-42.44		
363-01 COMMISSIONS	-204.66	-4,886.46		
470-05 COUNTY COURT FINES	2,431.41	9,211.35		
Total	-41,611.70	10,003.97		
Previous Fund Balance	74,127.78	22,512.11		
Current Fund Balance	32,516.08	32,516.08		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6108 GORDON-RUSHVILLE SD #10
From Fund 100 To 99999
October 31, 2024

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-596,651.24	-2,218,325.13		
304-23 MOTOR VEHICLE TAXES	23,975.52	94,596.50		
305-19 LEVIED TAXES 2019	53.34	53.34		
305-20 LEVIED TAX 2020	56.84	56.84		
305-21 LEVIED TAX 2021	55.94	55.94		
305-22 LEVIED TAX 2022	450.51	869.82		
305-23 LEVIED TAX 2023	59,485.18	2,087,305.59		
306-19 INTEREST 2019	32.19	32.19		
306-20 INTEREST 2020	26.35	26.35		
306-21 INTEREST 2021	18.10	18.10		
306-22 INTEREST 2022	80.11	145.48		
306-23 INTEREST 2023	1,658.84	4,145.23		
344-01 HOMESTEAD ALLOCATION	0.00	16,331.27		
346-01 MOTOR VEHICLE PRO-RATE	0.00	1,869.21		
361-01 HOMESTEAD COMMISSIONS	0.00	-163.31		
363-01 COMMISSIONS	-619.17	-20,927.08		
470-04 MUNI COURT FINES-CITY VIOLATION	0.00	100.00		
470-05 COUNTY COURT FINES	6,650.98	25,197.21		
Total	-504,726.51	-8,612.45		
Previous Fund Balance	596,651.24	100,537.18		
Current Fund Balance	91,924.73	91,924.73		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6111 SCHOOL DIST NO. 11 GENERAL
From Fund 100 To 99999
October 31, 2024

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-36,132.16	-229,924.28		
304-23 MOTOR VEHICLE TAXES	631.65	4,892.65		
305-23 LEVIED TAX 2023	4,527.18	226,700.72		
306-23 INTEREST 2023	57.43	218.74		
344-01 HOMESTEAD ALLOCATION	0.00	161.30		
346-01 MOTOR VEHICLE PRO RATE	0.00	177.06		
346-02 CARLINE TAX	0.00	892.84		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.61		
363-01 COMMISSIONS	-45.85	-2,269.20		
470-05 COUNTY COURT FINES	64.32	243.69		
Total	-30,897.43	1,091.91		
Previous Fund Balance	36,132.16	4,142.82		
Current Fund Balance	5,234.73	5,234.73		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6116 ALLIANCE S D #6 TO ALLIANCE
From Fund 100 To 99999
October 31, 2024

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-75,249.31	-264,925.29		
304-23 MOTOR VEHICLE TAXES	1,850.49	4,517.38		
305-23 LEVIED TAX 2023	17,667.29	271,981.88		
306-23 INTEREST 2023	336.15	546.98		
344-01 HOMESTEAD ALLOCATION	0.00	148.82		
346-01 MOTOR VEHICLE PRO RATE	0.00	258.29		
346-02 CARLINE TAX	0.00	274.59		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.49		
363-01 COMMISSIONS	-180.03	-2,725.28		
470-05 COUNTY COURT FINES	115.78	438.64		
Total	-55,459.63	10,514.52		
Previous Fund Balance	75,249.31	9,275.16		
Current Fund Balance	19,789.68	19,789.68		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6121 BB S D #10 TO HEMINGFORD
From Fund 100 To 99999
October 31, 2024

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-258.86	-25,819.06		
304-23 MOTOR VEHICLE TAXES	341.87	513.56		
305-23 LEVIED TAX 2023	275.67	25,009.84		
306-23 INTEREST 2023	12.11	12.11		
344-01 HOMESTEAD ALLOCATION	0.00	102.37		
346-01 MOTOR VEHICLE PRO RATE	0.00	54.05		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.02		
363-01 COMMISSIONS	-2.88	-250.22		
470-05 COUNTY COURT FINES	38.59	146.21		
Total	406.50	-232.16		
Previous Fund Balance	258.86	897.52		
Current Fund Balance	665.36	665.36		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6152 DAWES CO S D #2
From Fund 100 To 99999
October 31, 2024

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-8,159.17	-53,571.19		
304-23 MOTOR VEHICLE TAXES	0.00	0.88		
305-23 LEVIED TAX 2023	1,076.36	53,209.81		
306-23 INTEREST 2023	49.34	51.21		
344-01 HOMESTEAD ALLOCATION	0.00	183.53		
346-01 MOTOR VEHICLE PRO RATE	0.00	38.10		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.84		
363-01 COMMISSIONS	-11.26	-532.62		
470-05 COUNTY COURT FINES	102.92	389.90		
Total	-6,941.81	-232.22		
Previous Fund Balance	8,159.17	1,449.58		
Current Fund Balance	1,217.36	1,217.36		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6303 S D #3 BUILDING FUND
From Fund 100 To 99999
October 31, 2024

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,255.22	-31,055.66		
305-23	LEVIED TAX 2023	1,417.28	31,483.05		
306-23	INTEREST 2023	41.33	66.20		
344-01	HOMESTEAD ALLOCATION	0.00	272.79		
346-01	MOTOR VEHICLE PRO RATE	0.00	28.73		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.73		
363-01	COMMISSIONS	-13.15	-314.05		
	Total	-2,809.76	478.33		
	Previous Fund Balance	4,255.22	967.13		
	Current Fund Balance	1,445.46	1,445.46		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6308 GORDON-RUSHVILLE SD #10 BUILDING
From Fund 100 To 99999
October 31, 2024

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-7,089.36	-26,276.69		
305-19 LEVIED TAXES 2019	1.38	1.38		
305-20 LEVIED TAX 2020	0.71	0.71		
305-21 LEVIED TAX 2021	0.69	0.69		
305-22 LEVIED TAX 2022	5.42	10.48		
305-23 LEVIED TAX 2023	743.29	26,082.02		
306-19 INTEREST 2019	0.83	0.83		
306-20 INTEREST 2020	0.33	0.33		
306-21 INTEREST 2021	0.22	0.22		
306-22 INTEREST 2022	0.96	1.74		
306-23 INTEREST 2023	20.73	51.79		
344-01 HOMESTEAD ALLOCATION	0.00	204.07		
346-01 MOTOR VEHICLE PRO-RATE	0.00	23.36		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.04		
363-01 COMMISSIONS	-7.75	-261.50		
Total	-6,322.55	-162.61		
Previous Fund Balance	7,089.36	929.42		
Current Fund Balance	766.81	766.81		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6311 HYANNIS SD #11 SINKING
From Fund 100 To 99999
October 31, 2024

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,370.80	-28,070.39		
305-23 LEVIED TAX 2023	567.94	28,439.59		
306-23 INTEREST 2023	7.19	27.43		
344-01 HOMESTEAD ALLOCATION	0.00	20.24		
346-01 MOTOR VEHICLE PRO RATE	0.00	22.21		
346-02 CARLINE TAX	0.00	112.01		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.20		
363-01 COMMISSIONS	-5.75	-284.67		
Total	-3,801.42	266.22		
Previous Fund Balance	4,370.80	303.16		
Current Fund Balance	569.38	569.38		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6352 DAWES COUNTY SD #2 BUILDING
From Fund 100 To 99999
October 31, 2024

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-182.93	-1,207.97		
305-23 LEVIED TAX 2023	24.43	1,207.82		
306-23 INTEREST 2023	1.12	1.16		
344-01 HOMESTEAD ALLOCATION	0.00	4.17		
346-01 MOTOR VEHICLE PRO RATE	0.00	0.86		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.04		
363-01 COMMISSIONS	-0.26	-12.09		
Total	-157.64	-6.09		
Previous Fund Balance	182.93	31.38		
Current Fund Balance	25.29	25.29		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6416 BOX BUTTE CO SD #6 SPECIAL BLDG
From Fund 100 To 99999
October 31, 2024

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-8,054.01	-28,273.71		
305-23 LEVIED TAX 2023	1,923.86	29,617.01		
306-23 INTEREST 2023	36.59	59.59		
344-01 HOMESTEAD ALLOCATION	0.00	16.20		
346-01 MOTOR VEHICLE PRO RATE	0.00	28.13		
346-02 CARLINE	0.00	29.90		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.16		
363-01 COMMISSIONS	-19.60	-296.76		
Total	-6,113.16	1,180.20		
Previous Fund Balance	8,054.01	760.65		
Current Fund Balance	1,940.85	1,940.85		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6421 HEMINGFORD SD #10 BLDG FUND
From Fund 100 To 99999
October 31, 2024

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-6.95	-1,206.97		
305-23 LEVIED TAX 2023	13.40	1,215.02		
306-23 INTEREST 2023	0.59	0.59		
344-01 HOMESTEAD ALLOCATION	0.00	4.97		
346-01 MV PRO RATE	0.00	2.63		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.05		
363-01 COMMISSIONS	-0.14	-12.15		
Total	6.90	4.04		
Previous Fund Balance	6.95	9.81		
Current Fund Balance	13.85	13.85		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6466 ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE
From Fund 100 To 99999
October 31, 2024

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,250.17	-14,920.45		
305-23	LEVIED TAX 2023	1,015.24	15,629.36		
306-23	INTEREST 2023	19.30	31.41		
344-01	HOMESTEAD	0.00	8.55		
346-01	M V PRO RATE	0.00	14.84		
346-02	CARLINE TAX	0.00	15.78		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.09		
363-01	COMMISSIONS	-10.35	-156.61		
	Total	-3,225.98	622.79		
	Previous Fund Balance	4,250.17	401.40		
	Current Fund Balance	1,024.19	1,024.19		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6500 FINES & LICENSES
From Fund 100 To 99999
October 31, 2024

<u>Account</u>		<u>October</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
324-02	TOBACCO LICENSE	30.00	30.00		
324-03	BEER & LIQUOR LICENSE	350.00	350.00		
470-05	CO. COURT FINES-STATE FINES	-2,083.00	-3,316.00		
470-07	STATE FINES	250.00	250.00		
472-01	COUNTY COURT BOND FORFEITURE	1,453.00	2,686.00		
	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
October 31, 2024

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSMENTS	-8,379.25	-31,057.46		
305-19 LEVIED TAXES 2019	1.36	1.36		
305-20 LEVIED TAX 2020	0.36	0.36		
305-21 LEVIED TAX 2021	0.35	0.35		
305-22 LEVIED TAX 2022	6.42	12.40		
305-23 LEVIED TAX 2023	878.59	30,827.55		
306-19 INTEREST 2019	0.82	0.82		
306-20 INTEREST 2020	0.16	0.16		
306-21 INTEREST 2021	0.11	0.11		
306-22 INTEREST 2022	1.14	2.06		
306-23 INTEREST 2023	24.49	61.19		
344-01 HOMESTEAD ALLOCATION	0.00	241.22		
346-01 MOTOR VEHICLE PRO RATE	0.00	27.61		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.41		
363-01 COMMISSIONS	-9.14	-309.07		
Total	-7,474.59	-193.75		
Previous Fund Balance	8,379.25	1,098.41		
Current Fund Balance	904.66	904.66		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6913 EDUCATIONAL SERVICE UNIT #13
From Fund 100 To 99999
October 31, 2024

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-13,057.31	-52,968.43		
305-19 LEVIED TAXES 2019	0.91	0.91		
305-20 LEVIED TAX 2020	0.94	0.94		
305-21 LEVIED TAX 2021	0.94	0.94		
305-22 LEVIED TAX 2022	7.54	14.55		
305-23 LEVIED TAX 2023	1,795.31	52,994.10		
306-19 INTEREST 2019	0.55	0.55		
306-20 INTEREST 2020	0.44	0.44		
306-21 INTEREST 2021	0.30	0.30		
306-22 INTEREST 2022	1.34	2.43		
306-23 INTEREST 2023	48.44	104.99		
344-01 HOMESTEAD ALLOCATION	0.00	384.56		
346-01 MOTOR VEHICLE PRO RATE	0.00	48.23		
346-02 CARLINE TAX	0.00	4.46		
361-01 HOMESTEAD COMMISSIONS	0.00	-3.85		
363-01 COMMISSIONS	-18.19	-530.82		
Total	-11,218.79	54.30		
Previous Fund Balance	13,057.31	1,784.22		
Current Fund Balance	1,838.52	1,838.52		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6916 EDUCATIONAL SERVICE UNIT #16
From Fund 100 To 99999
October 31, 2024

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,520.02	-9,761.77		
305-23 LEVIED TAX 2023	197.50	9,890.19		
306-23 INTEREST 2023	2.52	9.54		
344-01 HOMESTEAD ALLOCATION	0.00	7.04		
346-01 MOTOR VEHICLE PRO RATE	0.00	7.72		
346-02 CARLINE TAX	0.00	38.95		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.07		
363-01 COMMISSIONS	-2.00	-99.00		
Total	-1,322.00	92.60		
Previous Fund Balance	1,520.02	105.42		
Current Fund Balance	198.02	198.02		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7000 ESU #13 BOND
From Fund 100 To 99999
October 31, 2024

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-392.75	-1,593.51		
305-19 LEVIED TAXES 2019	0.03	0.03		
305-20 LEVIED TAX 2020	0.03	0.03		
305-21 LEVIED TAX 2021	0.03	0.03		
305-22 LEVIED TAX 2022	0.24	0.46		
305-23 LEVIED TAX 2023	53.99	1,594.90		
306-19 INTEREST 2019	0.02	0.02		
306-20 INTEREST 2020	0.01	0.01		
306-21 INTEREST 2021	0.01	0.01		
306-22 INTEREST 2022	0.05	0.08		
306-23 INTEREST 2023	1.29	2.58		
344-01 HOMESTEAD ALLOCATION	0.00	11.54		
346-01 MOTOR VEHICLE PRO RATE	0.00	1.45		
346-02 CARLINE TAX	0.00	0.13		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.12		
363-01 COMMISSIONS	-0.55	-15.97		
Total	-337.60	1.67		
Previous Fund Balance	392.75	53.48		
Current Fund Balance	55.15	55.15		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7100 WESTERN NE COMM COLLEGE
From Fund 100 To 99999
October 31, 2024

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-78,674.63	-338,158.22		
305-19 LEVIED TAXES 2019	5.03	5.03		
305-20 LEVIED TAX 2020	5.05	5.05		
305-21 LEVIED TAX 2021	5.02	5.02		
305-22 LEVIED TAX 2022	39.92	77.07		
305-23 LEVIED TAX 2023	10,756.74	338,976.49		
306-19 INTEREST 2019	3.04	3.04		
306-20 INTEREST 2020	2.34	2.34		
306-21 INTEREST 2021	1.62	1.62		
306-22 INTEREST 2022	7.10	12.90		
306-23 INTEREST 2023	274.91	617.88		
344-01 HOMESTEAD ALLOCATION	0.00	2,117.75		
346-01 MOTOR VEHICLE PRO RATE	0.00	301.72		
346-02 CARLINE TAX	0.00	229.95		
361-01 HOMESTEAD COMMISSIONS	0.00	-21.18		
363-01 COMMISSIONS	-108.95	-3,395.01		
Total	-67,682.81	781.45		
Previous Fund Balance	78,674.63	10,210.37		
Current Fund Balance	10,991.82	10,991.82		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7200 WESTERN NE COMM COLLEGE, BOND
From Fund 100 To 99999
October 31, 2024

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-19,490.20	-83,773.27		
305-19 LEVIED TAXES 2019	1.34	1.34		
305-20 LEVIED TAX 2020	1.34	1.34		
305-21 LEVIED TAX 2021	1.33	1.33		
305-22 LEVIED TAX 2022	10.72	20.69		
305-23 LEVIED TAX 2023	2,664.85	83,975.29		
306-19 INTEREST 2019	0.81	0.81		
306-20 INTEREST 2020	0.62	0.62		
306-21 INTEREST 2021	0.43	0.43		
306-22 INTEREST 2022	1.90	3.46		
306-23 INTEREST 2023	68.06	152.87		
344-01 HOMESTEAD ALLOCATION	0.00	524.65		
346-01 MOTOR VEHICLE PRO RATE	0.00	74.75		
346-02 CARLINE TAX	0.00	56.97		
361-01 HOMESTEAD COMMISSIONS	0.00	-5.25		
363-01 COMMISSIONS	-27.00	-841.07		
Total	-16,765.80	194.96		
Previous Fund Balance	19,490.20	2,529.44		
Current Fund Balance	2,724.40	2,724.40		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7300 NRD
From Fund 100 To 99999
October 31, 2024

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-14,003.18	-60,188.50		
305-19 LEVIED TAXES 2019	1.00	1.00		
305-20 LEVIED TAX 2020	1.01	1.01		
305-21 LEVIED TAX 2021	0.98	0.98		
305-22 LEVIED TAX 2022	7.58	14.63		
305-23 LEVIED TAX 2023	1,914.53	60,333.69		
306-19 INTEREST 2019	0.61	0.61		
306-20 INTEREST 2020	0.47	0.47		
306-21 INTEREST 2021	0.32	0.32		
306-22 INTEREST 2022	1.35	2.45		
306-23 INTEREST 2023	48.85	109.93		
344-01 HOMESTEAD ALLOCATION	0.00	376.92		
346-01 MOTOR VEHICLE PRO RATE	0.00	53.70		
346-02 CARLINE TAX	0.00	40.93		
361-01 HOMESTEAD COMMISSIONS	0.00	-3.77		
363-01 COMMISSIONS	-19.40	-604.29		
Total	-12,045.88	140.08		
Previous Fund Balance	14,003.18	1,817.22		
Current Fund Balance	1,957.30	1,957.30		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7701 GORDON FIRE DISTRICT-GENERAL
From Fund 100 To 99999
October 31, 2024

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,617.27	-16,248.74		
305-22 LEVIED TAX 2022	0.00	3.26		
305-23 LEVIED TAX 2023	403.45	16,562.98		
306-22 INTEREST 2022	0.00	0.53		
306-23 INTEREST 2023	10.17	25.95		
344-01 HOMESTEAD ALLOCATION	0.00	42.50		
346-01 MOTOR VEHICLE PRO RATE	0.00	14.44		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.43		
363-01 COMMISSIONS	-8.27	-331.85		
Total	-4,211.92	68.64		
Previous Fund Balance	4,617.27	336.71		
Current Fund Balance	405.35	405.35		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7702 RUSHVILLE FIRE DIST GENERAL
From Fund 100 To 99999
October 31, 2024

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,107.44	-16,280.23		
305-22 LEVIED TAX 2022	0.00	1.94		
305-23 LEVIED TAX 2023	350.56	16,136.36		
306-22 INTEREST 2022	0.00	0.29		
306-23 INTEREST 2023	6.38	24.38		
344-01 HOMESTEAD ALLOCATION	0.00	61.26		
346-01 MOTOR VEHICLE PRO RATE	0.00	14.60		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.61		
363-01 COMMISSIONS	-7.14	-323.27		
Total	-3,757.64	-365.28		
Previous Fund Balance	4,107.44	715.08		
Current Fund Balance	349.80	349.80		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7703 HAY SPRINGS FIRE DIST-GENERAL
From Fund 100 To 99999
October 31, 2024

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,164.78	-8,214.70		
305-23 LEVIED TAX 2023	399.77	8,570.32		
306-23 INTEREST 2023	15.42	23.68		
344-01 HOMESTEAD ALLOCATION	0.00	19.58		
346-01 MOTOR VEHICLE PRO RATE	0.00	7.37		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.20		
363-01 COMMISSIONS	-8.30	-171.87		
Total	-757.89	234.18		
Previous Fund Balance	1,164.78	172.71		
Current Fund Balance	406.89	406.89		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7704 ALLIANCE FIRE DIST-GENERAL
From Fund 100 To 99999
October 31, 2024

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,542.99	-9,751.99		
305-23 LEVIED TAX 2023	670.31	10,242.73		
306-23 INTEREST 2023	12.74	20.00		
344-01 HOMESTEAD ALLOCATION	0.00	6.59		
346-01 MOTOR VEHICLE PRO RATE	0.00	9.62		
346-02 CARLINE TAX	0.00	19.84		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.07		
363-01 COMMISSIONS	-13.66	-205.25		
Total	-1,873.60	341.47		
Previous Fund Balance	2,542.99	327.92		
Current Fund Balance	669.39	669.39		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7705 HEMINGFORD FIRE DIST-GENERAL
From Fund 100 To 99999
October 31, 2024

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-292.67	-1,375.09		
305-23 LEVIED TAX 2023	10.63	1,397.58		
306-23 INTEREST 2023	0.47	1.13		
344-01 HOMESTEAD ALLOCATION	0.00	3.95		
346-01 MOTOR VEHICLE PRO RATE	0.00	2.59		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.04		
363-01 COMMISSIONS	-0.22	-27.97		
Total	-281.79	2.15		
Previous Fund Balance	292.67	8.73		
Current Fund Balance	10.88	10.88		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7706 HEART OF THE HILLS FIRE DIST
From Fund 100 To 99999
October 31, 2024

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,787.46	-14,390.90		
305-23 LEVIED TAX 2023	269.93	14,720.15		
306-23 INTEREST 2023	3.58	13.14		
344-01 HOMESTEAD ALLOCATION	0.00	10.55		
346-01 MOTOR VEHICLE PRO RATE	0.00	11.89		
346-02 CARLINE TAX	0.00	47.16		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.11		
363-01 COMMISSIONS	-5.47	-294.66		
Total	-3,519.42	117.22		
Previous Fund Balance	3,787.46	150.82		
Current Fund Balance	268.04	268.04		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7803 HAY SPRINGS FIRE DIST SINKING
From Fund 100 To 99999
October 31, 2024

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-116.33	-820.91		
305-23 LEVIED TAX 2023	39.97	856.56		
306-23 INTEREST 2023	1.51	2.25		
344-01 HOMESTEAD ALLOCATION	0.00	1.96		
346-01 MOTOR VEHICLE PRO RATE	0.00	0.74		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.02		
363-01 COMMISSIONS	-0.83	-17.18		
Total	-75.68	23.40		
Previous Fund Balance	116.33	17.25		
Current Fund Balance	40.65	40.65		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7804 ALLIANCE FIRE DIST-SINKING
From Fund 100 To 99999
October 31, 2024

Account	October	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
October 31, 2024

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,670.94	-6,348.81		
305-23 LEVIED TAX 2023	119.08	6,494.09		
306-23 INTEREST 2023	1.59	5.78		
344-01 HOMESTEAD ALLOCATION	0.00	4.65		
346-01 MOTOR VEHICLE PRO RATE	0.00	5.24		
346-02 CARLINE TAX	0.00	20.81		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.05		
363-01 COMMISSIONS	-2.41	-129.99		
Total	-1,552.68	51.72		
Previous Fund Balance	1,670.94	66.54		
Current Fund Balance	118.26	118.26		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8100 GORDON HOSPITAL DIST GENERAL
From Fund 100 To 99999
October 31, 2024

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-24,087.98	-86,741.68		
305-19 LEVIED TAXES 2019	4.76	4.76		
305-20 LEVIED TAX 2020	4.80	4.80		
305-21 LEVIED TAX 2021	4.75	4.75		
305-22 LEVIED TAX 2022	4.83	20.29		
305-23 LEVIED TAX 2023	2,302.38	86,368.71		
306-19 INTEREST 2019	2.87	2.87		
306-20 INTEREST 2020	2.22	2.22		
306-21 INTEREST 2021	1.54	1.54		
306-22 INTEREST 2022	0.89	3.42		
306-23 INTEREST 2023	59.76	155.80		
344-01 HOMESTEAD ALLOCATION	0.00	846.41		
346-01 MOTOR VEHICLE PRO RATE	0.00	75.79		
361-01 HOMESTEAD COMMISSIONS	0.00	-8.46		
363-01 COMMISSIONS	-23.89	-865.70		
Total	-21,723.07	-124.48		
Previous Fund Balance	24,087.98	2,489.39		
Current Fund Balance	2,364.91	2,364.91		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8601 GORDON CITY GENERAL
From Fund 100 To 99999
October 31, 2024

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-25,261.82	-117,128.43		
304-23 MOTOR VEHICLE TAXES	2,472.99	9,285.15		
305-19 LEVIED TAXES 2019	29.56	29.56		
305-20 LEVIED TAX 2020	29.76	29.76		
305-21 LEVIED TAX 2021	29.75	29.75		
305-22 LEVIED TAX 2022	29.57	29.57		
305-23 LEVIED TAX 2023	3,269.89	100,220.22		
306-19 INTEREST 2019	17.84	17.84		
306-20 INTEREST 2020	13.79	13.79		
306-21 INTEREST 2021	9.62	9.62		
306-22 INTEREST 2022	5.43	5.43		
306-23 INTEREST 2023	92.77	265.23		
344-01 HOMESTEAD ALLOCATION	0.00	4,182.47		
346-01 MOTOR VEHICLE PRO RATE	0.00	96.69		
361-01 HOMESTEAD COMMISSIONS	0.00	-41.82		
363-01 COMMISSIONS	-35.28	-1,006.50		
Total	-19,296.13	-3,961.67		
Previous Fund Balance	25,261.82	9,927.36		
Current Fund Balance	5,965.69	5,965.69		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8602 RUSHVILLE CITY GENERAL
From Fund 100 To 99999
October 31, 2024

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-7,017.87	-57,173.91		
304-23 MOTOR VEHICLE TAXES	1,801.70	4,871.34		
305-22 LEVIED TAX 2022	189.46	260.79		
305-23 LEVIED TAX 2023	2,247.33	49,746.57		
306-22 INTEREST 2022	33.54	44.26		
306-23 INTEREST 2023	50.34	171.05		
344-01 HOMESTEAD ALLOCATION	0.00	2,213.56		
346-01 MOTOR VEHICLE PRO RATE	0.00	50.65		
361-01 HOMESTEAD COMMISSIONS	0.00	-22.14		
363-01 COMMISSIONS	-25.21	-502.23		
Total	-2,720.71	-340.06		
Previous Fund Balance	7,017.87	4,637.22		
Current Fund Balance	4,297.16	4,297.16		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8603 HAY SPRINGS CITY GENERAL
From Fund 100 To 99999
October 31, 2024

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,858.73	-39,348.54		
304-23	MOTOR VEHICLE TAXES	684.74	3,148.57		
305-23	LEVIED TAX 2023	2,629.27	34,254.28		
306-23	INTEREST 2023	32.93	101.42		
344-01	HOMESTEAD ALLOCATION	0.00	1,541.65		
346-01	MOTOR VEHICLE PRO RATE	0.00	33.26		
361-01	HOMESTEAD COMMISSIONS	0.00	-15.42		
363-01	COMMISSIONS	-14.57	-331.50		
	Total	-526.36	-616.28		
	Previous Fund Balance	3,858.73	3,948.65		
	Current Fund Balance	3,332.37	3,332.37		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8626 CLINTON VILLAGE GENERAL
From Fund 100 To 99999
October 31, 2024

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8701 GORDON CITY BOND FUND
From Fund 100 To 99999
October 31, 2024

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
305-19	LEVIED TAXES 2019	2.34	2.34		
305-20	LEVIED TAX 2020	2.18	2.18		
306-19	INTEREST 2019	1.41	1.41		
306-20	INTEREST 2020	1.01	1.01		
363-01	COMMISSIONS	-0.07	-0.07		
	Total	6.87	6.87		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	6.87	6.87		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9200 AGRICULTURE SOCIETY GENERAL
From Fund 100 To 99999
October 31, 2024

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-6,404.60	-27,531.18		
305-19 LEVIED TAXES 2019	0.36	0.36		
305-20 LEVIED TAX 2020	0.37	0.37		
305-21 LEVIED TAX 2021	0.37	0.37		
305-22 LEVIED TAX 2022	2.90	5.59		
305-23 LEVIED TAX 2023	884.59	27,875.51		
306-19 INTEREST 2019	0.22	0.22		
306-20 INTEREST 2020	0.17	0.17		
306-21 INTEREST 2021	0.12	0.12		
306-22 INTEREST 2022	0.52	0.95		
306-23 INTEREST 2023	22.62	50.73		
344-01 HOMESTEAD ALLOCATION	0.00	174.15		
346-01 MOTOR VEHICLE PRO RATE	0.00	24.81		
346-02 CARLINE TAX	0.00	18.91		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.74		
363-01 COMMISSIONS	-17.91	-558.36		
Total	-5,510.27	60.98		
Previous Fund Balance	6,404.60	833.35		
Current Fund Balance	894.33	894.33		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9300 HISTORICAL SOCIETY
From Fund 100 To 99999
October 31, 2024

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,075.34	-4,624.27		
305-19 LEVIED TAXES 2019	0.05	0.05		
305-20 LEVIED TAX 2020	0.06	0.06		
305-21 LEVIED TAX 2021	0.07	0.07		
305-22 LEVIED TAX 2022	0.73	1.41		
305-23 LEVIED TAX 2023	148.57	4,682.16		
306-19 INTEREST 2019	0.03	0.03		
306-20 INTEREST 2020	0.03	0.03		
306-21 INTEREST 2021	0.02	0.02		
306-22 INTEREST 2022	0.13	0.24		
306-23 INTEREST 2023	3.79	8.20		
344-01 HOMESTEAD ALLOCATION	0.00	29.25		
346-01 MOTOR VEHICLE PRO RATE	0.00	4.17		
346-02 CARLINE TAX	0.00	3.18		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.29		
363-01 COMMISSIONS	-3.01	-93.78		
Total	-924.87	10.53		
Previous Fund Balance	1,075.34	139.94		
Current Fund Balance	150.47	150.47		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9450 RUSHVILLE CITY AIRPORT
From Fund 100 To 99999
October 31, 2024

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-322.62	-2,872.82		
305-22 LEVIED TAX 2022	13.50	18.58		
305-23 LEVIED TAX 2023	121.01	2,679.10		
306-22 INTEREST 2022	2.39	3.15		
306-23 INTEREST 2023	2.73	9.19		
344-01 HOMESTEAD ALLOCATION	0.00	119.21		
346-01 MOTOR VEHICLE PRO RATE	0.00	2.73		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.19		
363-01 COMMISSIONS	-1.40	-27.11		
Total	-184.39	-69.16		
Previous Fund Balance	322.62	207.39		
Current Fund Balance	138.23	138.23		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9451 GORDON CITY AIRPORT AUTHORITY
From Fund 100 To 99999
October 31, 2024

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,319.87	-6,162.87		
305-19 LEVIED TAXES 2019	1.73	1.73		
305-20 LEVIED TAX 2020	1.73	1.73		
305-21 LEVIED TAX 2021	1.49	1.49		
305-22 LEVIED TAX 2022	1.43	1.43		
305-23 LEVIED TAX 2023	186.26	5,708.70		
306-19 INTEREST 2019	1.04	1.04		
306-20 INTEREST 2020	0.80	0.80		
306-21 INTEREST 2021	0.48	0.48		
306-22 INTEREST 2022	0.26	0.26		
306-23 INTEREST 2023	5.28	15.07		
344-01 HOMESTEAD ALLOCATION	0.00	238.24		
346-01 MOTOR VEHICLE PRO RATE	0.00	5.51		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.38		
363-01 COMMISSIONS	-2.01	-57.33		
Total	-1,121.38	-246.10		
Previous Fund Balance	1,319.87	444.59		
Current Fund Balance	198.49	198.49		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9455 GORDON CITY AIRPORT AUTH BLDG
From Fund 100 To 99999
October 31, 2024

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-844.49	-3,943.18		
305-19 LEVIED TAXES 2019	1.42	1.42		
305-20 LEVIED TAX 2020	1.42	1.42		
305-21 LEVIED TAX 2021	1.19	1.19		
305-22 LEVIED TAX 2022	1.16	1.16		
305-23 LEVIED TAX 2023	119.15	3,652.58		
306-19 INTEREST 2019	0.85	0.85		
306-20 INTEREST 2020	0.66	0.66		
306-21 INTEREST 2021	0.38	0.38		
306-22 INTEREST 2022	0.21	0.21		
306-23 INTEREST 2023	3.37	9.66		
344-01 HOMESTEAD ALLOCATION	0.00	152.43		
346-01 MOTOR VEHICLE PRO RATE	0.00	3.52		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.52		
363-01 COMMISSIONS	-1.30	-36.69		
Total	-715.98	-155.91		
Previous Fund Balance	844.49	284.42		
Current Fund Balance	128.51	128.51		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9501 REDEMPTION REAL ESTATE TAX
From Fund 100 To 99999
October 31, 2024

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,972.49	-36,799.09		
360-04	ADMINISTRATIVE FEE	0.00	700.00		
540-01	TAX SALES REDEEMED	5,946.11	35,391.19		
	Total	973.62	-707.90		
	Previous Fund Balance	8,727.19	10,408.71		
	Current Fund Balance	9,700.81	9,700.81		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9502 TRUST-PARTIAL PAYMENTS
From Fund 100 To 99999
October 31, 2024

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
309-01 PARTIAL PAYMENTS	0.00	200.00		
Total	0.00	200.00		
Previous Fund Balance	600.00	400.00		
Current Fund Balance	600.00	600.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9503 HOMESTEAD ALLOCATION
From Fund 100 To 99999
October 31, 2024

Account	October	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
October 31, 2024

Account	October	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 # 9505 CARLINE TAX
From Fund 100 To 99999
October 31, 2024

<u>Account</u>		<u>October</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
345-03	CARLINE TAX	0.00	2,808.38		
346-02	CARLINE TAX	0.00	-2,808.38		
	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
October 31, 2024

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-17,159.84		
310-01 TENTATIVE INHERITANCE TAX	0.00	14,263.42		
Total	0.00	-2,896.42		
Previous Fund Balance	419,532.59	422,429.01		
Current Fund Balance	419,532.59	419,532.59		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9516 PERSONAL PROPERTY TAX CREDIT
From Fund 100 To 99999
October 31, 2024

Account	October	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
October 31, 2024

Account	October	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 # 9600 SWANN COLLECTIONS FUND
From Fund 100 To 99999
October 31, 2024

Account	October	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 # 100 GENERAL
From Fund 100 To 99999
November 30, 2024

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-309,330.75	-1,648,607.21		
304-23 MOTOR VEHICLE TAXES	0.00	67,628.17		
304-24 MOTOR VEHICLE TAX	14,962.90	14,962.90		
305-19 LEVIED TAXES 2019	63.70	84.30		
305-20 LEVIED TAX 2020	0.00	23.80		
305-21 LEVIED TAX 2021	0.00	22.80		
305-22 LEVIED TAX 2022	0.00	352.46		
305-23 LEVIED TAX 2023	23,103.76	1,459,181.44		
306-19 INTEREST 2019	108.70	121.14		
306-20 INTEREST 2020	0.00	11.05		
306-21 INTEREST 2021	0.00	7.40		
306-22 INTEREST 2022	0.00	58.97		
306-23 INTEREST 2023	811.87	3,431.12		
325-01 BUILDING/ZONING PERMIT	0.00	75.00		
340-01 STATE GRANT	0.00	1,273.13		
344-01 HOMESTEAD ALLOCATION	0.00	8,971.87		
345-03 AIRLINE TAX	0.00	88.43		
346-01 MOTOR VEHICLE PRO RATE	0.00	1,278.28		
346-02 CARLINE TAX	0.00	974.17		
360-01 DRIVERS LICENSE - FEE	168.25	818.75		
360-02 MOTOR VEHICLE REG. - FEE	1,679.83	9,554.05		
360-04 REDEMPT FEES CO.TREAS TAX SALE	0.00	484.00		
360-05 DISTRESS WARRANT FEES	20.00	22.00		
360-06 CO TREAS TAX SALE FEES	0.00	20.00		
360-07 ADVERTISING FEES	0.00	55.00		
361-01 HOMESTEAD EXEMPTION COMM.	0.00	440.75		
361-03 SALES TAX COMMISSION	536.22	2,829.95		
361-08 COMMISSIONS, MV FEES	458.36	2,625.11		
363-01 PROPERTY TAX COMMISSION	780.82	44,463.11		
371-01 RECORDING FEES-COUNTY CLERK	1,953.25	9,217.50		
371-02 DOCUMENTARY STAMPS FEE	997.40	5,274.47		
380-03 COURT COST REFUNDS-DIST COURT	292.00	1,638.00		
382-01 DEPT OF WELFARE-REIMB CST-IV-D	0.00	1,681.96		
383-00 PASSPORT FEES	350.00	1,540.00		
390-01 COURT COST REFUNDS-CO COURT	34.00	388.00		
391-01 CO. COURT-LAB COSTS REFUNDS	50.00	325.00		
395-01 SERVICE FEES - SHERIFF	1,388.65	6,219.32		
395-02 MILEAGE & COST REF-CO SHERIFF	278.20	2,624.30		
395-04 LAW ENFORCEMENT-RUSHVILLE	8,320.00	41,600.00		
395-10 MOTOR VEHICLE INSPECTION FEES	440.00	1,740.00		
396-01 CO. ATTY. CHECK COLLECTIONS	0.00	70.00		
396-03 CO ATTY CO-OP AGRMT-TITLE IV-D	0.00	1,244.44		
450-02 PHOTO COPY	0.50	12.25		
450-03 POSTAGE	3.00	3.00		
510-01 INTEREST ON INVESTMENTS	12,162.79	96,298.27		
510-03 INTEREST, CLERK OF DIST COURT	25.61	146.04		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 100 GENERAL
From Fund 100 To 99999
November 30, 2024

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
510-06 DIVIDENDS	11,322.00	12,481.72		
Total	-229,018.94	153,756.21		
Previous Fund Balance	3,004,793.59	2,622,018.44		
Current Fund Balance	2,775,774.65	2,775,774.65		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 200 ROAD
From Fund 100 To 99999
November 30, 2024

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-266,833.91	-968,435.20		
346-03	MOTOR VEHICLE FEES	0.00	47,671.55		
347-01	HIGHWAY ALLOCATION	122,044.28	595,514.73		
361-03	SALES TAX COMMISSION	119.56	549.26		
420-01	MACHINE HIRE	0.00	1,053.10		
	Total	-144,670.07	-323,646.56		
	Previous Fund Balance	882,033.20	1,061,009.69		
	Current Fund Balance	737,363.13	737,363.13		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 201 GORDON CITY ROAD
From Fund 100 To 99999
November 30, 2024

Account	November	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
November 30, 2024

Account	November	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
November 30, 2024

Account	November	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
November 30, 2024

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-845.37		
305-23 LEVIED TAX 2023	45.61	1,627.13		
306-23 INTEREST 2023	1.42	3.65		
344-01 HOMESTEAD ALLOCATION	0.00	0.45		
346-01 MOTOR VEHICLE PRO RATE	0.00	1.54		
346-02 CARLINE TAX	0.00	3.44		
363-01 COMMISSIONS	-0.47	-16.31		
510-01 INTEREST ON INVESTMENTS	470.38	984.69		
Total	516.94	1,759.22		
Previous Fund Balance	145,845.96	144,603.68		
Current Fund Balance	146,362.90	146,362.90		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 233 ROAD DISTRICT #33
From Fund 100 To 99999
November 30, 2024

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-457.90		
305-23 LEVIED TAX 2023	41.32	3,904.33		
306-23 INTEREST 2023	1.03	3.60		
344-01 HOMESTEAD ALLOCATION	0.00	3.06		
346-01 MOTOR VEHICLE PRO RATE	0.00	3.05		
346-02 CARLINE TAX	0.00	15.19		
361-01 ROAD DISTRICT #33	0.00	-0.03		
363-01 COMMISSIONS	-0.42	-39.08		
510-01 INTEREST ON INVESTMENTS	469.35	545.80		
Total	511.28	3,978.02		
Previous Fund Balance	138,513.02	135,046.28		
Current Fund Balance	139,024.30	139,024.30		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 236 ROAD DISTRICT #36
From Fund 100 To 99999
November 30, 2024

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-413.24		
305-23 LEVIED TAX 2023	32.18	1,254.09		
306-23 INTEREST 2023	1.01	7.27		
346-01 M V PRO RATE	0.00	1.31		
363-01 COMMISSIONS	-0.33	-12.61		
510-01 INTEREST ON INVESTMENTS	206.95	240.67		
Total	239.81	1,077.49		
Previous Fund Balance	53,876.32	53,038.64		
Current Fund Balance	54,116.13	54,116.13		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 243 ROAD DISTRICT #43
From Fund 100 To 99999
November 30, 2024

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
510-01 INTEREST ON SAVINGS	37.61	60.00		
Total	37.61	60.00		
Previous Fund Balance	9,091.14	9,068.75		
Current Fund Balance	9,128.75	9,128.75		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 650 ROAD / BRIDGE BUYBACK PROGRAM
From Fund 100 To 99999
November 30, 2024

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5,528.70	-223,192.11		
Total	-5,528.70	-223,192.11		
Previous Fund Balance	230,403.08	448,066.49		
Current Fund Balance	224,874.38	224,874.38		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 990 COUNTY VISITOR'S PROMOTION
From Fund 100 To 99999
November 30, 2024

<u>Account</u>		<u>November</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	0.00	-5,713.34		
315-03	SALES TAX, LODGING	1,037.03	4,293.79		
	Total	1,037.03	-1,419.55		
	Previous Fund Balance	34,878.05	37,334.63		
	Current Fund Balance	35,915.08	35,915.08		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 995 VISITOR'S IMPROVEMENT FUND
From Fund 100 To 99999
November 30, 2024

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-3,000.00		
315-03	SALES TAX LODGING	1,037.03	4,293.77		
	Total	1,037.03	1,293.77		
	Previous Fund Balance	49,640.31	49,383.57		
	Current Fund Balance	50,677.34	50,677.34		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1050 EXTENSION OFFICE SINKING FUND
From Fund 100 To 99999
November 30, 2024

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
510-01 INTEREST ON INVESTMENTS	0.00	48.69		
Total	0.00	48.69		
Previous Fund Balance	30,253.67	30,204.98		
Current Fund Balance	30,253.67	30,253.67		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1100 REAPPRAISAL
From Fund 100 To 99999
November 30, 2024

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	36,402.00	36,402.00		
Current Fund Balance	36,402.00	36,402.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1150 PRESERVATION / MODERNIZATION
From Fund 100 To 99999
November 30, 2024

<u>Account</u>		<u>November</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
394-01	FILING AND RECORDING FEES	333.50	1,426.00		
	Total	333.50	1,426.00		
	Previous Fund Balance	17,265.41	16,172.91		
	Current Fund Balance	17,598.91	17,598.91		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1275 SELF-FUNDED INSURANCE PLAN
From Fund 100 To 99999
November 30, 2024

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-10.00	-7,898.72		
540-01	CONTRIBUTIONS	2,695.00	13,640.00		
	Total	2,685.00	5,741.28		
	Previous Fund Balance	72,771.04	69,714.76		
	Current Fund Balance	75,456.04	75,456.04		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1900 VETERAN'S AID FUND
From Fund 100 To 99999
November 30, 2024

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-393.70		
Total	0.00	-393.70		
Previous Fund Balance	12,868.98	13,262.68		
Current Fund Balance	12,868.98	12,868.98		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2200 HANDI-BUS
From Fund 100 To 99999
November 30, 2024

Account	November	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
November 30, 2024

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	1,053.10	1,053.10		
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
November 30, 2024

<u>Account</u>	November	Year-To-Date	Anticipated	Over/Under % Collected
396-08 COLLECTIONS	0.00	325.00		
Total	0.00	325.00		
Previous Fund Balance	3,087.00	2,762.00		
Current Fund Balance	3,087.00	3,087.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2360 DRUG LAW ENFORCEMENT FUND
From Fund 100 To 99999
November 30, 2024

Account	November	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
November 30, 2024

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	148,479.86	148,479.86		
Current Fund Balance	148,479.86	148,479.86		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2580 COVID AMERICAN RESCUE PLAN
From Fund 100 To 99999
November 30, 2024

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-114,232.73		
510-01	INTEREST ON INVESTMENTS	0.00	-59,658.22		
	Total	0.00	-173,890.95		
	Previous Fund Balance	0.00	173,890.95		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2585 LOCAL ASS.&TRIBAL CONSISTENCY FUND
From Fund 100 To 99999
November 30, 2024

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
510-01 INTEREST ON INVESTMENTS	447.00	2,324.46		
Total	447.00	2,324.46		
Previous Fund Balance	108,063.12	106,185.66		
Current Fund Balance	108,510.12	108,510.12		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2700 INHERITANCE TAX FUND
From Fund 100 To 99999
November 30, 2024

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-13,346.06		
310-01	INHERITANCE TAXES	85,812.70	169,816.23		
310-02	INTEREST ON INHERITANCE TAX	18.16	27.43		
510-01	INTEREST ON INVESTMENTS	-59,479.02	84,041.31		
	Total	26,351.84	240,538.91		
	Previous Fund Balance	3,867,015.03	3,652,827.96		
	Current Fund Balance	3,893,366.87	3,893,366.87		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2910 911 EMERGENCY MANAGEMENT
From Fund 100 To 99999
November 30, 2024

<u>Account</u>		<u>November</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-280.00	-10,575.47		
395-09	911 SURCHARGE	36.00	16,400.95		
	Total	-244.00	5,825.48		
	Previous Fund Balance	86,566.79	80,497.31		
	Current Fund Balance	86,322.79	86,322.79		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2913 911 WIRELESS SERVICE FUND
From Fund 100 To 99999
November 30, 2024

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,224.36	-10,970.48		
349-60	911 ENHANCED WIRELESS SERVICE	4,123.85	20,619.25		
	Total	1,899.49	9,648.77		
	Previous Fund Balance	127,323.65	119,574.37		
	Current Fund Balance	129,223.14	129,223.14		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 4001 COURTHOUSE BUILDING
From Fund 100 To 99999
November 30, 2024

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,015.06	-46,279.64		
305-19 LEVIED TAXES 2019	1.76	2.33		
305-20 LEVIED TAX 2020	0.00	0.60		
305-21 LEVIED TAX 2021	0.00	0.44		
305-22 LEVIED TAX 2022	0.00	3.40		
305-23 LEVIED TAX 2023	217.37	13,729.07		
306-19 INTEREST 2019	3.01	3.35		
306-20 INTEREST 2020	0.00	0.28		
306-21 INTEREST 2021	0.00	0.14		
306-22 INTEREST 2022	0.00	0.55		
306-23 INTEREST 2023	7.64	31.93		
344-01 HOMESTEAD ALLOCATION	0.00	84.41		
346-01 MOTOR VEHICLE PRO RATE	0.00	12.03		
346-02 CARLINE TAX	0.00	9.17		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.84		
510-01 INTEREST ON INVESTMENTS	0.00	1,899.51		
Total	-785.28	-30,503.27		
Previous Fund Balance	57,934.29	87,652.28		
Current Fund Balance	57,149.01	57,149.01		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 5400 NOXIOUS WEED CONTROL
From Fund 100 To 99999
November 30, 2024

<u>Account</u>	<u>November</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00 DISBURSEMENTS	-9,218.95	-63,993.18		
Total	-9,218.95	-63,993.18		
Previous Fund Balance	11,230.94	66,005.17		
Current Fund Balance	2,011.99	2,011.99		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6000 STATE DMV FEES
From Fund 100 To 99999
November 30, 2024

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-29,407.96	-139,371.55		
320-00	STATE PORTION - MV	22,732.26	133,846.86		
	Total	-6,675.70	-5,524.69		
	Previous Fund Balance	29,407.96	28,256.95		
	Current Fund Balance	22,732.26	22,732.26		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6001 STATE GENERAL
From Fund 100 To 99999
November 30, 2024

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6003 OVERLOAD FINES STATE 75%
From Fund 100 To 99999
November 30, 2024

Account	November	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
November 30, 2024

Account	November	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 # 6009 NE STATE SALES TAX MV
From Fund 100 To 99999
November 30, 2024

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-107,111.05	-440,643.56		
311-01	NEBRASKA STATE SALES TAX MV	91,743.82	427,781.75		
311-02	NEBRASKA LOCAL SALES TAX MV	9,106.70	38,921.14		
313-01	NEBRASKA SALES TAX PENALTY MV	205.00	980.00		
313-03	NEBRASKA SALES TAX INTEREST MV	588.67	1,725.24		
361-03	NEBRASKA SALES TAX COMMISSION MV	-628.22	-2,947.05		
	Total	-6,095.08	25,817.52		
	Previous Fund Balance	107,111.05	75,198.45		
	Current Fund Balance	101,015.97	101,015.97		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6019 TIRE TAX
From Fund 100 To 99999
November 30, 2024

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-87.00	-368.00		
316-01	TIRE TAX	79.00	371.00		
	Total	-8.00	3.00		
	Previous Fund Balance	87.00	76.00		
	Current Fund Balance	79.00	79.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6026 MOTORBOAT SALES TAX STATE FUND
From Fund 100 To 99999
November 30, 2024

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-7,357.55		
311-01 MOTORBOAT STATE SALES TAX	0.00	6,814.45		
311-02 MOTORBOAT LOCAL SALES TAX	0.00	156.38		
313-01 MOTORBOAT SALES TAX PENALTY	0.00	10.00		
313-03 MOTORBOAT SALES TAX INTEREST	0.00	19.51		
361-03 MOTORBOAT SALES TAX COMMISSION	0.00	-180.79		
Total	0.00	-538.00		
Previous Fund Balance	0.00	538.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6027 ATV'S & UTV'S SALES TAX STATE FUND
From Fund 100 To 99999
November 30, 2024

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,075.75	-7,694.98		
311-01 ATV/UTV STATE SALES TAX	918.50	8,024.89		
311-02 ATV/UTV LOCAL SALES TAX	0.00	239.48		
313-01 ATV/UTV SALES TAX PENALTY	0.00	25.00		
313-03 ATV/UTV SALES TAX INTEREST	0.00	89.34		
361-03 ATV/UTV SALES TAX COMMISSION	-27.56	-251.37		
Total	-184.81	432.36		
Previous Fund Balance	1,075.75	458.58		
Current Fund Balance	890.94	890.94		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6040 DONOR AWARENESS FUND
From Fund 100 To 99999
November 30, 2024

<u>Account</u>		<u>November</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-7.00	-24.00		
360-17	COLLECTIONS	8.00	29.00		
	Total	1.00	5.00		
	Previous Fund Balance	7.00	3.00		
	Current Fund Balance	8.00	8.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6047 SECURITY SURCHARGE
From Fund 100 To 99999
November 30, 2024

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-320.00	-1,675.00		
322-05	SECURITY SURCHARGE	315.00	1,670.00		
	Total	-5.00	-5.00		
	Previous Fund Balance	320.00	320.00		
	Current Fund Balance	315.00	315.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6048 INTERLOCK FUND
From Fund 100 To 99999
November 30, 2024

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-80.00		
322-01 INTERLOCK FUND	40.00	80.00		
Total	40.00	0.00		
Previous Fund Balance	0.00	40.00		
Current Fund Balance	40.00	40.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6050 DMV COMPUTERIZATION CASH FUND
From Fund 100 To 99999
November 30, 2024

<u>Account</u>		<u>November</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-1,205.00	-5,367.50		
360-01	DR LICENSE & ID CARD FEES	1,194.75	5,351.25		
	Total	-10.25	-16.25		
	Previous Fund Balance	1,205.00	1,211.00		
	Current Fund Balance	1,194.75	1,194.75		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6103 SCHOOL DIST NO. 3 GENERAL
From Fund 100 To 99999
November 30, 2024

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-32,516.08	-545,238.06		
304-23 MOTOR VEHICLE TAXES	0.00	22,878.98		
304-24 MOTOR VEHICLE TAX	6,462.30	6,462.30		
305-23 LEVIED TAX 2023	6,730.05	496,574.08		
306-23 INTEREST 2023	234.44	1,263.43		
344-01 HOMESTEAD ALLOCATION	0.00	4,244.43		
346-01 MOTOR VEHICLE PRO RATE	0.00	447.07		
361-01 HOMESTEAD COMMISSIONS	0.00	-42.44		
363-01 COMMISSIONS	-69.64	-4,956.10		
470-05 COUNTY COURT FINES	1,845.79	11,057.14		
Total	-17,313.14	-7,309.17		
Previous Fund Balance	32,516.08	22,512.11		
Current Fund Balance	15,202.94	15,202.94		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6108 GORDON-RUSHVILLE SD #10
From Fund 100 To 99999
November 30, 2024

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-91,924.73	-2,310,249.86		
304-23 MOTOR VEHICLE TAXES	0.00	94,596.50		
304-24 MOTOR VEHICLE TAX	18,567.95	18,567.95		
305-19 LEVIED TAXES 2019	164.93	218.27		
305-20 LEVIED TAX 2020	0.00	56.84		
305-21 LEVIED TAX 2021	0.00	55.94		
305-22 LEVIED TAX 2022	0.00	869.82		
305-23 LEVIED TAX 2023	33,967.92	2,121,273.51		
306-19 INTEREST 2019	281.52	313.71		
306-20 INTEREST 2020	0.00	26.35		
306-21 INTEREST 2021	0.00	18.10		
306-22 INTEREST 2022	0.00	145.48		
306-23 INTEREST 2023	1,297.88	5,443.11		
344-01 HOMESTEAD ALLOCATION	0.00	16,331.27		
346-01 MOTOR VEHICLE PRO-RATE	0.00	1,869.21		
361-01 HOMESTEAD COMMISSIONS	0.00	-163.31		
363-01 COMMISSIONS	-357.12	-21,284.20		
470-04 MUNI COURT FINES-CITY VIOLATION	175.00	275.00		
470-05 COUNTY COURT FINES	5,049.06	30,246.27		
Total	-32,777.59	-41,390.04		
Previous Fund Balance	91,924.73	100,537.18		
Current Fund Balance	59,147.14	59,147.14		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6111 SCHOOL DIST NO. 11 GENERAL
From Fund 100 To 99999
November 30, 2024

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5,234.73	-235,159.01		
304-23 MOTOR VEHICLE TAXES	0.00	4,892.65		
304-24 MOTOR VEHICLE TAX	699.66	699.66		
305-23 LEVIED TAX 2023	1,486.37	228,187.09		
306-23 INTEREST 2023	37.18	255.92		
344-01 HOMESTEAD ALLOCATION	0.00	161.30		
346-01 MOTOR VEHICLE PRO RATE	0.00	177.06		
346-02 CARLINE TAX	0.00	892.84		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.61		
363-01 COMMISSIONS	-15.24	-2,284.44		
470-05 COUNTY COURT FINES	48.83	292.52		
Total	-2,977.93	-1,886.02		
Previous Fund Balance	5,234.73	4,142.82		
Current Fund Balance	2,256.80	2,256.80		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6116 ALLIANCE S D #6 TO ALLIANCE
From Fund 100 To 99999
November 30, 2024

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-19,789.68	-284,714.97		
304-23 MOTOR VEHICLE TAXES	0.00	4,517.38		
304-24 MOTOR VEHICLE TAX	1,150.37	1,150.37		
305-23 LEVIED TAX 2023	12,013.37	283,995.25		
306-23 INTEREST 2023	343.74	890.72		
344-01 HOMESTEAD ALLOCATION	0.00	148.82		
346-01 MOTOR VEHICLE PRO RATE	0.00	258.29		
346-02 CARLINE TAX	0.00	274.59		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.49		
363-01 COMMISSIONS	-123.57	-2,848.85		
470-05 COUNTY COURT FINES	87.89	526.53		
Total	-6,317.88	4,196.64		
Previous Fund Balance	19,789.68	9,275.16		
Current Fund Balance	13,471.80	13,471.80		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6121 BB S D #10 TO HEMINGFORD
From Fund 100 To 99999
November 30, 2024

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-665.36	-26,484.42		
304-23 MOTOR VEHICLE TAXES	0.00	513.56		
304-24 MOTOR VEHICLE TAX	44.10	44.10		
305-23 LEVIED TAX 2023	0.00	25,009.84		
306-23 INTEREST 2023	0.00	12.11		
344-01 HOMESTEAD ALLOCATION	0.00	102.37		
346-01 MOTOR VEHICLE PRO RATE	0.00	54.05		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.02		
363-01 COMMISSIONS	0.00	-250.22		
470-05 COUNTY COURT FINES	29.30	175.51		
Total	-591.96	-824.12		
Previous Fund Balance	665.36	897.52		
Current Fund Balance	73.40	73.40		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6152 DAWES CO S D #2
From Fund 100 To 99999
November 30, 2024

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,217.36	-54,788.55		
304-23 MOTOR VEHICLE TAXES	0.00	0.88		
304-24 MOTOR VEHICLE TAX	25.93	25.93		
305-23 LEVIED TAX 2023	0.00	53,209.81		
306-23 INTEREST 2023	0.00	51.21		
344-01 HOMESTEAD ALLOCATION	0.00	183.53		
346-01 MOTOR VEHICLE PRO RATE	0.00	38.10		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.84		
363-01 COMMISSIONS	0.00	-532.62		
470-05 COUNTY COURT FINES	78.13	468.03		
Total	-1,113.30	-1,345.52		
Previous Fund Balance	1,217.36	1,449.58		
Current Fund Balance	104.06	104.06		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6303 S D #3 BUILDING FUND
From Fund 100 To 99999
November 30, 2024

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,445.46	-32,501.12		
305-23	LEVIED TAX 2023	432.54	31,915.59		
306-23	INTEREST 2023	15.08	81.28		
344-01	HOMESTEAD ALLOCATION	0.00	272.79		
346-01	MOTOR VEHICLE PRO RATE	0.00	28.73		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.73		
363-01	COMMISSIONS	-4.48	-318.53		
	Total	-1,002.32	-523.99		
	Previous Fund Balance	1,445.46	967.13		
	Current Fund Balance	443.14	443.14		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6308 GORDON-RUSHVILLE SD #10 BUILDING
From Fund 100 To 99999
November 30, 2024

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-766.81	-27,043.50		
305-19 LEVIED TAXES 2019	4.25	5.63		
305-20 LEVIED TAX 2020	0.00	0.71		
305-21 LEVIED TAX 2021	0.00	0.69		
305-22 LEVIED TAX 2022	0.00	10.48		
305-23 LEVIED TAX 2023	424.47	26,506.49		
306-19 INTEREST 2019	7.26	8.09		
306-20 INTEREST 2020	0.00	0.33		
306-21 INTEREST 2021	0.00	0.22		
306-22 INTEREST 2022	0.00	1.74		
306-23 INTEREST 2023	16.22	68.01		
344-01 HOMESTEAD ALLOCATION	0.00	204.07		
346-01 MOTOR VEHICLE PRO-RATE	0.00	23.36		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.04		
363-01 COMMISSIONS	-4.52	-266.02		
Total	-319.13	-481.74		
Previous Fund Balance	766.81	929.42		
Current Fund Balance	447.68	447.68		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6311 HYANNIS SD #11 SINKING
From Fund 100 To 99999
November 30, 2024

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-569.38	-28,639.77		
305-23 LEVIED TAX 2023	186.47	28,626.06		
306-23 INTEREST 2023	4.67	32.10		
344-01 HOMESTEAD ALLOCATION	0.00	20.24		
346-01 MOTOR VEHICLE PRO RATE	0.00	22.21		
346-02 CARLINE TAX	0.00	112.01		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.20		
363-01 COMMISSIONS	-1.91	-286.58		
Total	-380.15	-113.93		
Previous Fund Balance	569.38	303.16		
Current Fund Balance	189.23	189.23		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6352 DAWES COUNTY SD #2 BUILDING
From Fund 100 To 99999
November 30, 2024

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-25.29	-1,233.26		
305-23 LEVIED TAX 2023	0.00	1,207.82		
306-23 INTEREST 2023	0.00	1.16		
344-01 HOMESTEAD ALLOCATION	0.00	4.17		
346-01 MOTOR VEHICLE PRO RATE	0.00	0.86		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.04		
363-01 COMMISSIONS	0.00	-12.09		
Total	-25.29	-31.38		
Previous Fund Balance	25.29	31.38		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6416 BOX BUTTE CO SD #6 SPECIAL BLDG
From Fund 100 To 99999
November 30, 2024

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,940.85	-30,214.56		
305-23 LEVIED TAX 2023	1,308.18	30,925.19		
306-23 INTEREST 2023	37.46	97.05		
344-01 HOMESTEAD ALLOCATION	0.00	16.20		
346-01 MOTOR VEHICLE PRO RATE	0.00	28.13		
346-02 CARLINE	0.00	29.90		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.16		
363-01 COMMISSIONS	-13.46	-310.22		
Total	-608.67	571.53		
Previous Fund Balance	1,940.85	760.65		
Current Fund Balance	1,332.18	1,332.18		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6421 HEMINGFORD SD #10 BLDG FUND
From Fund 100 To 99999
November 30, 2024

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-13.85	-1,220.82		
305-23 LEVIED TAX 2023	0.00	1,215.02		
306-23 INTEREST 2023	0.00	0.59		
344-01 HOMESTEAD ALLOCATION	0.00	4.97		
346-01 MV PRO RATE	0.00	2.63		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.05		
363-01 COMMISSIONS	0.00	-12.15		
Total	-13.85	-9.81		
Previous Fund Balance	13.85	9.81		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6466 ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE
From Fund 100 To 99999
November 30, 2024

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,024.19	-15,944.64		
305-23 LEVIED TAX 2023	690.35	16,319.71		
306-23 INTEREST 2023	19.76	51.17		
344-01 HOMESTEAD	0.00	8.55		
346-01 M V PRO RATE	0.00	14.84		
346-02 CARLINE TAX	0.00	15.78		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.09		
363-01 COMMISSIONS	-7.10	-163.71		
Total	-321.18	301.61		
Previous Fund Balance	1,024.19	401.40		
Current Fund Balance	703.01	703.01		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6500 FINES & LICENSES
From Fund 100 To 99999
November 30, 2024

<u>Account</u>		<u>November</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
324-02	TOBACCO LICENSE	0.00	30.00		
324-03	BEER & LIQUOR LICENSE	0.00	350.00		
470-05	CO. COURT FINES-STATE FINES	-490.00	-3,806.00		
470-07	STATE FINES	0.00	250.00		
472-01	COUNTY COURT BOND FORFEITURE	490.00	3,176.00		
	Total	0.00	0.00		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6603 HAY SPRINGS QCP
From Fund 100 To 99999
November 30, 2024

Account	November	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 # 6608 GORDON-RUSHVILLE QCP FUND
From Fund 100 To 99999
November 30, 2024

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSMENTS	-904.66	-31,962.12		
305-19 LEVIED TAXES 2019	4.21	5.57		
305-20 LEVIED TAX 2020	0.00	0.36		
305-21 LEVIED TAX 2021	0.00	0.35		
305-22 LEVIED TAX 2022	0.00	12.40		
305-23 LEVIED TAX 2023	501.63	31,329.18		
306-19 INTEREST 2019	7.19	8.01		
306-20 INTEREST 2020	0.00	0.16		
306-21 INTEREST 2021	0.00	0.11		
306-22 INTEREST 2022	0.00	2.06		
306-23 INTEREST 2023	19.16	80.35		
344-01 HOMESTEAD ALLOCATION	0.00	241.22		
346-01 MOTOR VEHICLE PRO RATE	0.00	27.61		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.41		
363-01 COMMISSIONS	-5.32	-314.39		
Total	-377.79	-571.54		
Previous Fund Balance	904.66	1,098.41		
Current Fund Balance	526.87	526.87		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6621 HEMINGFORD QCP
From Fund 100 To 99999
November 30, 2024

Account	November	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 # 6913 EDUCATIONAL SERVICE UNIT #13
From Fund 100 To 99999
November 30, 2024

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,838.52	-54,806.95		
305-19 LEVIED TAXES 2019	2.80	3.71		
305-20 LEVIED TAX 2020	0.00	0.94		
305-21 LEVIED TAX 2021	0.00	0.94		
305-22 LEVIED TAX 2022	0.00	14.55		
305-23 LEVIED TAX 2023	944.66	53,938.76		
306-19 INTEREST 2019	4.79	5.34		
306-20 INTEREST 2020	0.00	0.44		
306-21 INTEREST 2021	0.00	0.30		
306-22 INTEREST 2022	0.00	2.43		
306-23 INTEREST 2023	33.81	138.80		
344-01 HOMESTEAD ALLOCATION	0.00	384.56		
346-01 MOTOR VEHICLE PRO RATE	0.00	48.23		
346-02 CARLINE TAX	0.00	4.46		
361-01 HOMESTEAD COMMISSIONS	0.00	-3.85		
363-01 COMMISSIONS	-9.86	-540.68		
Total	-862.32	-808.02		
Previous Fund Balance	1,838.52	1,784.22		
Current Fund Balance	976.20	976.20		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6916 EDUCATIONAL SERVICE UNIT #16
From Fund 100 To 99999
November 30, 2024

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-198.02	-9,959.79		
305-23 LEVIED TAX 2023	64.84	9,955.03		
306-23 INTEREST 2023	1.62	11.16		
344-01 HOMESTEAD ALLOCATION	0.00	7.04		
346-01 MOTOR VEHICLE PRO RATE	0.00	7.72		
346-02 CARLINE TAX	0.00	38.95		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.07		
363-01 COMMISSIONS	-0.66	-99.66		
Total	-132.22	-39.62		
Previous Fund Balance	198.02	105.42		
Current Fund Balance	65.80	65.80		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7000 ESU #13 BOND
From Fund 100 To 99999
November 30, 2024

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-55.15	-1,648.66		
305-19 LEVIED TAXES 2019	0.10	0.13		
305-20 LEVIED TAX 2020	0.00	0.03		
305-21 LEVIED TAX 2021	0.00	0.03		
305-22 LEVIED TAX 2022	0.00	0.46		
305-23 LEVIED TAX 2023	28.43	1,623.33		
306-19 INTEREST 2019	0.17	0.19		
306-20 INTEREST 2020	0.00	0.01		
306-21 INTEREST 2021	0.00	0.01		
306-22 INTEREST 2022	0.00	0.08		
306-23 INTEREST 2023	1.00	3.58		
344-01 HOMESTEAD ALLOCATION	0.00	11.54		
346-01 MOTOR VEHICLE PRO RATE	0.00	1.45		
346-02 CARLINE TAX	0.00	0.13		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.12		
363-01 COMMISSIONS	-0.30	-16.27		
Total	-25.75	-24.08		
Previous Fund Balance	55.15	53.48		
Current Fund Balance	29.40	29.40		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7100 WESTERN NE COMM COLLEGE
From Fund 100 To 99999
November 30, 2024

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-10,991.82	-349,150.04		
305-19 LEVIED TAXES 2019	15.56	20.59		
305-20 LEVIED TAX 2020	0.00	5.05		
305-21 LEVIED TAX 2021	0.00	5.02		
305-22 LEVIED TAX 2022	0.00	77.07		
305-23 LEVIED TAX 2023	5,453.41	344,429.90		
306-19 INTEREST 2019	26.56	29.60		
306-20 INTEREST 2020	0.00	2.34		
306-21 INTEREST 2021	0.00	1.62		
306-22 INTEREST 2022	0.00	12.90		
306-23 INTEREST 2023	191.66	809.54		
344-01 HOMESTEAD ALLOCATION	0.00	2,117.75		
346-01 MOTOR VEHICLE PRO RATE	0.00	301.72		
346-02 CARLINE TAX	0.00	229.95		
361-01 HOMESTEAD COMMISSIONS	0.00	-21.18		
363-01 COMMISSIONS	-56.87	-3,451.88		
Total	-5,361.50	-4,580.05		
Previous Fund Balance	10,991.82	10,210.37		
Current Fund Balance	5,630.32	5,630.32		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7200 WESTERN NE COMM COLLEGE, BOND
From Fund 100 To 99999
November 30, 2024

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,724.40	-86,497.67		
305-19 LEVIED TAXES 2019	4.14	5.48		
305-20 LEVIED TAX 2020	0.00	1.34		
305-21 LEVIED TAX 2021	0.00	1.33		
305-22 LEVIED TAX 2022	0.00	20.69		
305-23 LEVIED TAX 2023	1,351.00	85,326.29		
306-19 INTEREST 2019	7.06	7.87		
306-20 INTEREST 2020	0.00	0.62		
306-21 INTEREST 2021	0.00	0.43		
306-22 INTEREST 2022	0.00	3.46		
306-23 INTEREST 2023	47.48	200.35		
344-01 HOMESTEAD ALLOCATION	0.00	524.65		
346-01 MOTOR VEHICLE PRO RATE	0.00	74.75		
346-02 CARLINE TAX	0.00	56.97		
361-01 HOMESTEAD COMMISSIONS	0.00	-5.25		
363-01 COMMISSIONS	-14.10	-855.17		
Total	-1,328.82	-1,133.86		
Previous Fund Balance	2,724.40	2,529.44		
Current Fund Balance	1,395.58	1,395.58		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7300 NRD
From Fund 100 To 99999
November 30, 2024

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,957.30	-62,145.80		
305-19 LEVIED TAXES 2019	3.10	4.10		
305-20 LEVIED TAX 2020	0.00	1.01		
305-21 LEVIED TAX 2021	0.00	0.98		
305-22 LEVIED TAX 2022	0.00	14.63		
305-23 LEVIED TAX 2023	970.66	61,304.35		
306-19 INTEREST 2019	5.30	5.91		
306-20 INTEREST 2020	0.00	0.47		
306-21 INTEREST 2021	0.00	0.32		
306-22 INTEREST 2022	0.00	2.45		
306-23 INTEREST 2023	34.11	144.04		
344-01 HOMESTEAD ALLOCATION	0.00	376.92		
346-01 MOTOR VEHICLE PRO RATE	0.00	53.70		
346-02 CARLINE TAX	0.00	40.93		
361-01 HOMESTEAD COMMISSIONS	0.00	-3.77		
363-01 COMMISSIONS	-10.13	-614.42		
Total	-954.26	-814.18		
Previous Fund Balance	1,957.30	1,817.22		
Current Fund Balance	1,003.04	1,003.04		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7701 GORDON FIRE DISTRICT-GENERAL
From Fund 100 To 99999
November 30, 2024

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-405.35	-16,654.09		
305-19 LEVIED TAXES 2019	2.96	2.96		
305-22 LEVIED TAX 2022	0.00	3.26		
305-23 LEVIED TAX 2023	376.52	16,939.50		
306-19 INTEREST 2019	5.06	5.06		
306-22 INTEREST 2022	0.00	0.53		
306-23 INTEREST 2023	15.97	41.92		
344-01 HOMESTEAD ALLOCATION	0.00	42.50		
346-01 MOTOR VEHICLE PRO RATE	0.00	14.44		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.43		
363-01 COMMISSIONS	-8.01	-339.86		
Total	-12.85	55.79		
Previous Fund Balance	405.35	336.71		
Current Fund Balance	392.50	392.50		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7702 RUSHVILLE FIRE DIST GENERAL
From Fund 100 To 99999
November 30, 2024

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-349.80	-16,630.03		
305-22 LEVIED TAX 2022	0.00	1.94		
305-23 LEVIED TAX 2023	236.01	16,372.37		
306-22 INTEREST 2022	0.00	0.29		
306-23 INTEREST 2023	6.61	30.99		
344-01 HOMESTEAD ALLOCATION	0.00	61.26		
346-01 MOTOR VEHICLE PRO RATE	0.00	14.60		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.61		
363-01 COMMISSIONS	-4.85	-328.12		
Total	-112.03	-477.31		
Previous Fund Balance	349.80	715.08		
Current Fund Balance	237.77	237.77		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7703 HAY SPRINGS FIRE DIST-GENERAL
From Fund 100 To 99999
November 30, 2024

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-406.89	-8,621.59		
305-23 LEVIED TAX 2023	72.51	8,642.83		
306-23 INTEREST 2023	2.61	26.29		
344-01 HOMESTEAD ALLOCATION	0.00	19.58		
346-01 MOTOR VEHICLE PRO RATE	0.00	7.37		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.20		
363-01 COMMISSIONS	-1.50	-173.37		
Total	-333.27	-99.09		
Previous Fund Balance	406.89	172.71		
Current Fund Balance	73.62	73.62		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7704 ALLIANCE FIRE DIST-GENERAL
From Fund 100 To 99999
November 30, 2024

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-669.39	-10,421.38		
305-23 LEVIED TAX 2023	330.13	10,572.86		
306-23 INTEREST 2023	9.15	29.15		
344-01 HOMESTEAD ALLOCATION	0.00	6.59		
346-01 MOTOR VEHICLE PRO RATE	0.00	9.62		
346-02 CARLINE TAX	0.00	19.84		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.07		
363-01 COMMISSIONS	-6.79	-212.04		
Total	-336.90	4.57		
Previous Fund Balance	669.39	327.92		
Current Fund Balance	332.49	332.49		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7705 HEMINGFORD FIRE DIST-GENERAL
From Fund 100 To 99999
November 30, 2024

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-10.88	-1,385.97		
305-23 LEVIED TAX 2023	155.07	1,552.65		
306-23 INTEREST 2023	4.82	5.95		
344-01 HOMESTEAD ALLOCATION	0.00	3.95		
346-01 MOTOR VEHICLE PRO RATE	0.00	2.59		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.04		
363-01 COMMISSIONS	-3.20	-31.17		
Total	145.81	147.96		
Previous Fund Balance	10.88	8.73		
Current Fund Balance	156.69	156.69		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7706 HEART OF THE HILLS FIRE DIST
From Fund 100 To 99999
November 30, 2024

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-268.04	-14,658.94		
305-23 LEVIED TAX 2023	88.04	14,808.19		
306-23 INTEREST 2023	2.20	15.34		
344-01 HOMESTEAD ALLOCATION	0.00	10.55		
346-01 MOTOR VEHICLE PRO RATE	0.00	11.89		
346-02 CARLINE TAX	0.00	47.16		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.11		
363-01 COMMISSIONS	-1.80	-296.46		
Total	-179.60	-62.38		
Previous Fund Balance	268.04	150.82		
Current Fund Balance	88.44	88.44		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7803 HAY SPRINGS FIRE DIST SINKING
From Fund 100 To 99999
November 30, 2024

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-40.65	-861.56		
305-23 LEVIED TAX 2023	7.24	863.80		
306-23 INTEREST 2023	0.27	2.52		
344-01 HOMESTEAD ALLOCATION	0.00	1.96		
346-01 MOTOR VEHICLE PRO RATE	0.00	0.74		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.02		
363-01 COMMISSIONS	-0.15	-17.33		
Total	-33.29	-9.89		
Previous Fund Balance	40.65	17.25		
Current Fund Balance	7.36	7.36		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7804 ALLIANCE FIRE DIST-SINKING
From Fund 100 To 99999
November 30, 2024

Account	November	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
November 30, 2024

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-118.26	-6,467.07		
305-23 LEVIED TAX 2023	38.82	6,532.91		
306-23 INTEREST 2023	0.99	6.77		
344-01 HOMESTEAD ALLOCATION	0.00	4.65		
346-01 MOTOR VEHICLE PRO RATE	0.00	5.24		
346-02 CARLINE TAX	0.00	20.81		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.05		
363-01 COMMISSIONS	-0.80	-130.79		
Total	-79.25	-27.53		
Previous Fund Balance	118.26	66.54		
Current Fund Balance	39.01	39.01		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8100 GORDON HOSPITAL DIST GENERAL
From Fund 100 To 99999
November 30, 2024

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,364.91	-89,106.59		
305-19 LEVIED TAXES 2019	14.72	19.48		
305-20 LEVIED TAX 2020	0.00	4.80		
305-21 LEVIED TAX 2021	0.00	4.75		
305-22 LEVIED TAX 2022	0.00	20.29		
305-23 LEVIED TAX 2023	1,869.69	88,238.40		
306-19 INTEREST 2019	25.12	27.99		
306-20 INTEREST 2020	0.00	2.22		
306-21 INTEREST 2021	0.00	1.54		
306-22 INTEREST 2022	0.00	3.42		
306-23 INTEREST 2023	79.80	235.60		
344-01 HOMESTEAD ALLOCATION	0.00	846.41		
346-01 MOTOR VEHICLE PRO RATE	0.00	75.79		
361-01 HOMESTEAD COMMISSIONS	0.00	-8.46		
363-01 COMMISSIONS	-19.89	-885.59		
Total	-395.47	-519.95		
Previous Fund Balance	2,364.91	2,489.39		
Current Fund Balance	1,969.44	1,969.44		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8601 GORDON CITY GENERAL
From Fund 100 To 99999
November 30, 2024

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5,965.69	-123,094.12		
304-23 MOTOR VEHICLE TAXES	0.00	9,285.15		
304-24 MOTOR VEHICLE TAX	1,546.21	1,546.21		
305-19 LEVIED TAXES 2019	0.00	29.56		
305-20 LEVIED TAX 2020	0.00	29.76		
305-21 LEVIED TAX 2021	0.00	29.75		
305-22 LEVIED TAX 2022	0.00	29.57		
305-23 LEVIED TAX 2023	1,294.18	101,514.40		
306-19 INTEREST 2019	0.00	17.84		
306-20 INTEREST 2020	0.00	13.79		
306-21 INTEREST 2021	0.00	9.62		
306-22 INTEREST 2022	0.00	5.43		
306-23 INTEREST 2023	57.90	323.13		
344-01 HOMESTEAD ALLOCATION	0.00	4,182.47		
346-01 MOTOR VEHICLE PRO RATE	0.00	96.69		
361-01 HOMESTEAD COMMISSIONS	0.00	-41.82		
363-01 COMMISSIONS	-13.52	-1,020.02		
Total	-3,080.92	-7,042.59		
Previous Fund Balance	5,965.69	9,927.36		
Current Fund Balance	2,884.77	2,884.77		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8602 RUSHVILLE CITY GENERAL
From Fund 100 To 99999
November 30, 2024

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,297.16	-61,471.07		
304-23 MOTOR VEHICLE TAXES	0.00	4,871.34		
304-24 MOTOR VEHICLE TAX	668.67	668.67		
305-22 LEVIED TAX 2022	0.00	260.79		
305-23 LEVIED TAX 2023	626.41	50,372.98		
306-22 INTEREST 2022	0.00	44.26		
306-23 INTEREST 2023	28.00	199.05		
344-01 HOMESTEAD ALLOCATION	0.00	2,213.56		
346-01 MOTOR VEHICLE PRO RATE	0.00	50.65		
361-01 HOMESTEAD COMMISSIONS	0.00	-22.14		
363-01 COMMISSIONS	-6.54	-508.77		
Total	-2,980.62	-3,320.68		
Previous Fund Balance	4,297.16	4,637.22		
Current Fund Balance	1,316.54	1,316.54		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8603 HAY SPRINGS CITY GENERAL
From Fund 100 To 99999
November 30, 2024

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,332.37	-42,680.91		
304-23 MOTOR VEHICLE TAXES	0.00	3,148.57		
304-24 MOTOR VEHICLE TAX	789.13	789.13		
305-23 LEVIED TAX 2023	555.83	34,810.11		
306-23 INTEREST 2023	18.24	119.66		
344-01 HOMESTEAD ALLOCATION	0.00	1,541.65		
346-01 MOTOR VEHICLE PRO RATE	0.00	33.26		
361-01 HOMESTEAD COMMISSIONS	0.00	-15.42		
363-01 COMMISSIONS	-5.74	-337.24		
Total	-1,974.91	-2,591.19		
Previous Fund Balance	3,332.37	3,948.65		
Current Fund Balance	1,357.46	1,357.46		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8626 CLINTON VILLAGE GENERAL
From Fund 100 To 99999
November 30, 2024

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8701 GORDON CITY BOND FUND
From Fund 100 To 99999
November 30, 2024

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-6.87	-6.87		
305-19 LEVIED TAXES 2019	0.00	2.34		
305-20 LEVIED TAX 2020	0.00	2.18		
306-19 INTEREST 2019	0.00	1.41		
306-20 INTEREST 2020	0.00	1.01		
363-01 COMMISSIONS	0.00	-0.07		
Total	-6.87	0.00		
Previous Fund Balance	6.87	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9200 AGRICULTURE SOCIETY GENERAL
From Fund 100 To 99999
November 30, 2024

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-894.33	-28,425.51		
305-19 LEVIED TAXES 2019	1.13	1.49		
305-20 LEVIED TAX 2020	0.00	0.37		
305-21 LEVIED TAX 2021	0.00	0.37		
305-22 LEVIED TAX 2022	0.00	5.59		
305-23 LEVIED TAX 2023	448.48	28,323.99		
306-19 INTEREST 2019	1.92	2.14		
306-20 INTEREST 2020	0.00	0.17		
306-21 INTEREST 2021	0.00	0.12		
306-22 INTEREST 2022	0.00	0.95		
306-23 INTEREST 2023	15.76	66.49		
344-01 HOMESTEAD ALLOCATION	0.00	174.15		
346-01 MOTOR VEHICLE PRO RATE	0.00	24.81		
346-02 CARLINE TAX	0.00	18.91		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.74		
363-01 COMMISSIONS	-9.35	-567.71		
Total	-436.39	-375.41		
Previous Fund Balance	894.33	833.35		
Current Fund Balance	457.94	457.94		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9300 HISTORICAL SOCIETY
From Fund 100 To 99999
November 30, 2024

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-150.47	-4,774.74		
305-19 LEVIED TAXES 2019	0.17	0.22		
305-20 LEVIED TAX 2020	0.00	0.06		
305-21 LEVIED TAX 2021	0.00	0.07		
305-22 LEVIED TAX 2022	0.00	1.41		
305-23 LEVIED TAX 2023	75.34	4,757.50		
306-19 INTEREST 2019	0.28	0.31		
306-20 INTEREST 2020	0.00	0.03		
306-21 INTEREST 2021	0.00	0.02		
306-22 INTEREST 2022	0.00	0.24		
306-23 INTEREST 2023	2.64	10.84		
344-01 HOMESTEAD ALLOCATION	0.00	29.25		
346-01 MOTOR VEHICLE PRO RATE	0.00	4.17		
346-02 CARLINE TAX	0.00	3.18		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.29		
363-01 COMMISSIONS	-1.57	-95.35		
Total	-73.61	-63.08		
Previous Fund Balance	150.47	139.94		
Current Fund Balance	76.86	76.86		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9450 RUSHVILLE CITY AIRPORT
From Fund 100 To 99999
November 30, 2024

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-138.23	-3,011.05		
305-22 LEVIED TAX 2022	0.00	18.58		
305-23 LEVIED TAX 2023	33.74	2,712.84		
306-22 INTEREST 2022	0.00	3.15		
306-23 INTEREST 2023	1.49	10.68		
344-01 HOMESTEAD ALLOCATION	0.00	119.21		
346-01 MOTOR VEHICLE PRO RATE	0.00	2.73		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.19		
363-01 COMMISSIONS	-0.35	-27.46		
Total	-103.35	-172.51		
Previous Fund Balance	138.23	207.39		
Current Fund Balance	34.88	34.88		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9451 GORDON CITY AIRPORT AUTHORITY
From Fund 100 To 99999
November 30, 2024

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-198.49	-6,361.36		
305-19 LEVIED TAXES 2019	0.00	1.73		
305-20 LEVIED TAX 2020	0.00	1.73		
305-21 LEVIED TAX 2021	0.00	1.49		
305-22 LEVIED TAX 2022	0.00	1.43		
305-23 LEVIED TAX 2023	73.73	5,782.43		
306-19 INTEREST 2019	0.00	1.04		
306-20 INTEREST 2020	0.00	0.80		
306-21 INTEREST 2021	0.00	0.48		
306-22 INTEREST 2022	0.00	0.26		
306-23 INTEREST 2023	3.29	18.36		
344-01 HOMESTEAD ALLOCATION	0.00	238.24		
346-01 MOTOR VEHICLE PRO RATE	0.00	5.51		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.38		
363-01 COMMISSIONS	-0.77	-58.10		
Total	-122.24	-368.34		
Previous Fund Balance	198.49	444.59		
Current Fund Balance	76.25	76.25		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9455 GORDON CITY AIRPORT AUTH BLDG
From Fund 100 To 99999
November 30, 2024

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-128.51	-4,071.69		
305-19 LEVIED TAXES 2019	0.00	1.42		
305-20 LEVIED TAX 2020	0.00	1.42		
305-21 LEVIED TAX 2021	0.00	1.19		
305-22 LEVIED TAX 2022	0.00	1.16		
305-23 LEVIED TAX 2023	47.17	3,699.75		
306-19 INTEREST 2019	0.00	0.85		
306-20 INTEREST 2020	0.00	0.66		
306-21 INTEREST 2021	0.00	0.38		
306-22 INTEREST 2022	0.00	0.21		
306-23 INTEREST 2023	2.11	11.77		
344-01 HOMESTEAD ALLOCATION	0.00	152.43		
346-01 MOTOR VEHICLE PRO RATE	0.00	3.52		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.52		
363-01 COMMISSIONS	-0.49	-37.18		
Total	-79.72	-235.63		
Previous Fund Balance	128.51	284.42		
Current Fund Balance	48.79	48.79		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9501 REDEMPTION REAL ESTATE TAX
From Fund 100 To 99999
November 30, 2024

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-36,799.09		
360-04	ADMINISTRATIVE FEE	0.00	700.00		
540-01	TAX SALES REDEEMED	0.00	35,391.19		
	Total	0.00	-707.90		
	Previous Fund Balance	9,700.81	10,408.71		
	Current Fund Balance	9,700.81	9,700.81		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9502 TRUST-PARTIAL PAYMENTS
From Fund 100 To 99999
November 30, 2024

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-600.00	-600.00		
309-01	PARTIAL PAYMENTS	0.00	200.00		
	Total	-600.00	-400.00		
	Previous Fund Balance	600.00	400.00		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9503 HOMESTEAD ALLOCATION
From Fund 100 To 99999
November 30, 2024

Account	November	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
November 30, 2024

Account	November	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 # 9505 CARLINE TAX
From Fund 100 To 99999
November 30, 2024

<u>Account</u>		<u>November</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
345-03	CARLINE TAX	0.00	2,808.38		
346-02	CARLINE TAX	0.00	-2,808.38		
	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
November 30, 2024

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-17,159.84		
310-01	TENTATIVE INHERITANCE TAX	9,420.74	23,684.16		
310-02	INTEREST ON TENTATIVE TAX	7.23	7.23		
	Total	9,427.97	6,531.55		
	Previous Fund Balance	419,532.59	422,429.01		
	Current Fund Balance	428,960.56	428,960.56		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9516 PERSONAL PROPERTY TAX CREDIT
From Fund 100 To 99999
November 30, 2024

Account	November	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
November 30, 2024

Account	November	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 # 9600 SWANN COLLECTIONS FUND
From Fund 100 To 99999
November 30, 2024

Account	November	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 # 100 GENERAL
From Fund 100 To 99999
December 31, 2024

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-317,844.29	-1,966,451.50	
304-23	MOTOR VEHICLE TAXES	0.00	67,628.17	
304-24	MOTOR VEHICLE TAX	26,034.79	40,997.69	
305-19	LEVIED TAXES 2019	0.00	84.30	
305-20	LEVIED TAX 2020	0.00	23.80	
305-21	LEVIED TAX 2021	25.86	48.66	
305-22	LEVIED TAX 2022	156.40	508.86	
305-23	LEVIED TAX 2023	14,777.08	1,473,958.52	
305-24	REAL AND PERSONAL PROPERTY TAX	484,523.91	484,523.91	
306-19	INTEREST 2019	0.00	121.14	
306-20	INTEREST 2020	0.00	11.05	
306-21	INTEREST 2021	8.81	16.21	
306-22	INTEREST 2022	31.30	90.27	
306-23	INTEREST 2023	802.90	4,234.02	
325-01	BUILDING/ZONING PERMIT	0.00	75.00	
340-01	STATE GRANT	0.00	1,273.13	
344-01	HOMESTEAD ALLOCATION	0.00	8,971.87	
345-03	AIRLINE TAX	0.00	88.43	
346-01	MOTOR VEHICLE PRO RATE	2,101.25	3,379.53	
346-02	CARLINE TAX	0.00	974.17	
360-01	DRIVERS LICENSE - FEE	106.00	924.75	
360-02	MOTOR VEHICLE REG. - FEE	2,167.50	11,721.55	
360-04	REDEMPT FEES CO.TREAS TAX SALE	0.00	484.00	
360-05	DISTRESS WARRANT FEES	6.00	28.00	
360-06	CO TREAS TAX SALE FEES	20.00	40.00	
360-07	ADVERTISING FEES	15.00	70.00	
361-01	HOMESTEAD EXEMPTION COMM.	0.00	440.75	
361-03	SALES TAX COMMISSION	520.64	3,350.59	
361-08	COMMISSIONS, MV FEES	773.32	3,398.43	
363-01	PROPERTY TAX COMMISSION	11,463.69	55,926.80	
363-02	SPECIAL ASSESSMENT TAX COMM.	3.84	3.84	
371-01	RECORDING FEES-COUNTY CLERK	1,616.25	10,833.75	
371-02	DOCUMENTARY STAMPS FEE	364.96	5,639.43	
380-03	COURT COST REFUNDS-DIST COURT	1,166.00	2,804.00	
382-01	DEPT OF WELFARE-REIMB CST-IV-D	0.00	1,681.96	
383-00	PASSPORT FEES	455.00	1,995.00	
390-01	COURT COST REFUNDS-CO COURT	208.00	596.00	
391-01	CO. COURT-LAB COSTS REFUNDS	75.00	400.00	
395-01	SERVICE FEES - SHERIFF	1,216.21	7,435.53	
395-02	MILEAGE & COST REF-CO SHERIFF	399.60	3,023.90	
395-04	LAW ENFORCEMENT-RUSHVILLE	0.00	41,600.00	
395-10	MOTOR VEHICLE INSPECTION FEES	290.00	2,030.00	
396-01	CO. ATTY. CHECK COLLECTIONS	0.00	70.00	
396-03	CO ATTY CO-OP AGRMT-TITLE IV-D	0.00	1,244.44	
450-02	PHOTO COPY	0.00	12.25	
450-03	POSTAGE	9.50	12.50	

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 100 GENERAL
From Fund 100 To 99999
December 31, 2024

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
510-01 INTEREST ON INVESTMENTS	1,843.01	98,141.28		
510-03 INTEREST, CLERK OF DIST COURT	31.44	177.48		
510-06 DIVIDENDS	0.00	12,481.72		
702-00 TRANSFER OUT CODE	-153,054.52	-153,054.52		
Total	80,314.45	234,070.66		
Previous Fund Balance	2,775,774.65	2,622,018.44		
Current Fund Balance	2,856,089.10	2,856,089.10		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 200 ROAD
From Fund 100 To 99999
December 31, 2024

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-134,758.35	-1,103,193.55		
346-03 MOTOR VEHICLE FEES	0.00	47,671.55		
347-01 HIGHWAY ALLOCATION	119,726.15	715,240.88		
361-03 SALES TAX COMMISSION	122.51	671.77		
420-01 MACHINE HIRE	0.00	1,053.10		
530-03 SALE OF SURPLUS PROPERTY-MISC.	28,966.76	28,966.76		
590-02 TRANSFERS	117,602.91	117,602.91		
Total	131,659.98	-191,986.58		
Previous Fund Balance	737,363.13	1,061,009.69		
Current Fund Balance	869,023.11	869,023.11		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 201 GORDON CITY ROAD
From Fund 100 To 99999
December 31, 2024

Account	December	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
December 31, 2024

Account	December	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
December 31, 2024

Account	December	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
December 31, 2024

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-845.37		
305-23 LEVIED TAX 2023	0.00	1,627.13		
305-24 REAL AND PERSONAL PROPERTY TAX	1,334.12	1,334.12		
306-23 INTEREST 2023	0.00	3.65		
344-01 HOMESTEAD ALLOCATION	0.00	0.45		
346-01 MOTOR VEHICLE PRO RATE	2.54	4.08		
346-02 CARLINE TAX	0.00	3.44		
363-01 COMMISSIONS	-13.34	-29.65		
510-01 INTEREST ON INVESTMENTS	474.18	1,458.87		
Total	1,797.50	3,556.72		
Previous Fund Balance	146,362.90	144,603.68		
Current Fund Balance	148,160.40	148,160.40		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 233 ROAD DISTRICT #33
From Fund 100 To 99999
December 31, 2024

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-457.90		
305-23 LEVIED TAX 2023	0.00	3,904.33		
305-24 REAL AND PERSONAL PROPERTY TAX	1,000.54	1,000.54		
306-23 INTEREST 2023	0.00	3.60		
344-01 HOMESTEAD ALLOCATION	0.00	3.06		
346-01 MOTOR VEHICLE PRO RATE	5.02	8.07		
346-02 CARLINE TAX	0.00	15.19		
361-01 ROAD DISTRICT #33	0.00	-0.03		
363-01 COMMISSIONS	-10.01	-49.09		
510-01 INTEREST ON INVESTMENTS	440.87	986.67		
Total	1,436.42	5,414.44		
Previous Fund Balance	139,024.30	135,046.28		
Current Fund Balance	140,460.72	140,460.72		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 236 ROAD DISTRICT #36
From Fund 100 To 99999
December 31, 2024

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-413.24		
305-23 LEVIED TAX 2023	3.01	1,257.10		
305-24 REAL AND PERSONAL PROPERTY TAX	1,084.39	1,084.39		
306-23 INTEREST 2023	0.21	7.48		
346-01 M V PRO RATE	2.15	3.46		
363-01 COMMISSIONS	-10.88	-23.49		
510-01 INTEREST ON INVESTMENTS	194.41	435.08		
Total	1,273.29	2,350.78		
Previous Fund Balance	54,116.13	53,038.64		
Current Fund Balance	55,389.42	55,389.42		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 243 ROAD DISTRICT #43
From Fund 100 To 99999
December 31, 2024

<u>Account</u>		<u>December</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01	INTEREST ON SAVINGS	35.28	95.28		
	Total	35.28	95.28		
	Previous Fund Balance	9,128.75	9,068.75		
	Current Fund Balance	9,164.03	9,164.03		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 650 ROAD / BRIDGE BUYBACK PROGRAM
From Fund 100 To 99999
December 31, 2024

<u>Account</u>		<u>December</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-31,078.42	-254,270.53		
	Total	-31,078.42	-254,270.53		
	Previous Fund Balance	224,874.38	448,066.49		
	Current Fund Balance	193,795.96	193,795.96		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 990 COUNTY VISITOR'S PROMOTION
From Fund 100 To 99999
December 31, 2024

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-646.65	-6,359.99		
315-03 SALES TAX, LODGING	746.41	5,040.20		
Total	99.76	-1,319.79		
Previous Fund Balance	35,915.08	37,334.63		
Current Fund Balance	36,014.84	36,014.84		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 995 VISITOR'S IMPROVEMENT FUND
From Fund 100 To 99999
December 31, 2024

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-3,000.00		
315-03 SALES TAX LODGING	746.40	5,040.17		
Total	746.40	2,040.17		
Previous Fund Balance	50,677.34	49,383.57		
Current Fund Balance	51,423.74	51,423.74		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1050 EXTENSION OFFICE SINKING FUND
From Fund 100 To 99999
December 31, 2024

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
510-01 INTEREST ON INVESTMENTS	0.00	48.69		
590-02 TRANSFERS	5,000.00	5,000.00		
Total	5,000.00	5,048.69		
Previous Fund Balance	30,253.67	30,204.98		
Current Fund Balance	35,253.67	35,253.67		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1100 REAPPRAISAL
From Fund 100 To 99999
December 31, 2024

<u>Account</u>	<u>December</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
590-02 INTERFUND TRANSFERS	3,371.16	3,371.16		
Total	3,371.16	3,371.16		
Previous Fund Balance	36,402.00	36,402.00		
Current Fund Balance	39,773.16	39,773.16		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1150 PRESERVATION / MODERNIZATION
From Fund 100 To 99999
December 31, 2024

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
394-01	FILING AND RECORDING FEES	238.50	1,664.50		
	Total	238.50	1,664.50		
	Previous Fund Balance	17,598.91	16,172.91		
	Current Fund Balance	17,837.41	17,837.41		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1275 SELF-FUNDED INSURANCE PLAN
From Fund 100 To 99999
December 31, 2024

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,498.48	-15,397.20		
540-01	CONTRIBUTIONS	2,695.00	16,335.00		
	Total	-4,803.48	937.80		
	Previous Fund Balance	75,456.04	69,714.76		
	Current Fund Balance	70,652.56	70,652.56		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1900 VETERAN'S AID FUND
From Fund 100 To 99999
December 31, 2024

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-393.70		
Total	0.00	-393.70		
Previous Fund Balance	12,868.98	13,262.68		
Current Fund Balance	12,868.98	12,868.98		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2200 HANDI-BUS
From Fund 100 To 99999
December 31, 2024

Account	December	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
December 31, 2024

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	1,053.10	1,053.10		
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
December 31, 2024

<u>Account</u>	<u>December</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	3,087.00	2,762.00		
Current Fund Balance	3,087.00	3,087.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2360 DRUG LAW ENFORCEMENT FUND
From Fund 100 To 99999
December 31, 2024

Account	December	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
December 31, 2024

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	148,479.86	148,479.86		
Current Fund Balance	148,479.86	148,479.86		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2580 COVID AMERICAN RESCUE PLAN
From Fund 100 To 99999
December 31, 2024

<u>Account</u>		<u>December</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	0.00	-114,232.73		
510-01	INTEREST ON INVESTMENTS	0.00	-59,658.22		
	Total	0.00	-173,890.95		
	Previous Fund Balance	0.00	173,890.95		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2585 LOCAL ASS.&TRIBAL CONSISTENCY FUND
From Fund 100 To 99999
December 31, 2024

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
510-01 INTEREST ON INVESTMENTS	419.87	2,744.33		
Total	419.87	2,744.33		
Previous Fund Balance	108,510.12	106,185.66		
Current Fund Balance	108,929.99	108,929.99		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2700 INHERITANCE TAX FUND
From Fund 100 To 99999
December 31, 2024

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,481.62	-19,827.68		
310-01	INHERITANCE TAXES	17,218.85	187,035.08		
310-02	INTEREST ON INHERITANCE TAX	0.00	27.43		
510-01	INTEREST ON INVESTMENTS	13,760.41	97,801.72		
	Total	24,497.64	265,036.55		
	Previous Fund Balance	3,893,366.87	3,652,827.96		
	Current Fund Balance	3,917,864.51	3,917,864.51		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2910 911 EMERGENCY MANAGEMENT
From Fund 100 To 99999
December 31, 2024

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-280.00	-10,855.47		
395-09 911 SURCHARGE	39.00	16,439.95		
Total	-241.00	5,584.48		
Previous Fund Balance	86,322.79	80,497.31		
Current Fund Balance	86,081.79	86,081.79		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2913 911 WIRELESS SERVICE FUND
From Fund 100 To 99999
December 31, 2024

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,224.76	-13,195.24		
349-60 911 ENHANCED WIRELESS SERVICE	4,123.85	24,743.10		
Total	1,899.09	11,547.86		
Previous Fund Balance	129,223.14	119,574.37		
Current Fund Balance	131,122.23	131,122.23		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 4001 COURTHOUSE BUILDING
From Fund 100 To 99999
December 31, 2024

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-223.98	-46,503.62		
305-19 LEVIED TAXES 2019	0.00	2.33		
305-20 LEVIED TAX 2020	0.00	0.60		
305-21 LEVIED TAX 2021	0.50	0.94		
305-22 LEVIED TAX 2022	1.51	4.91		
305-23 LEVIED TAX 2023	139.02	13,868.09		
305-24 REAL AND PERSONAL PROPERTY TAX	11,827.57	11,827.57		
306-19 INTEREST 2019	0.00	3.35		
306-20 INTEREST 2020	0.00	0.28		
306-21 INTEREST 2021	0.17	0.31		
306-22 INTEREST 2022	0.30	0.85		
306-23 INTEREST 2023	7.51	39.44		
344-01 HOMESTEAD ALLOCATION	0.00	84.41		
346-01 MOTOR VEHICLE PRO RATE	19.77	31.80		
346-02 CARLINE TAX	0.00	9.17		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.84		
510-01 INTEREST ON INVESTMENTS	0.00	1,899.51		
Total	11,772.37	-18,730.90		
Previous Fund Balance	57,149.01	87,652.28		
Current Fund Balance	68,921.38	68,921.38		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 5400 NOXIOUS WEED CONTROL
From Fund 100 To 99999
December 31, 2024

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-9,738.03	-73,731.21		
590-02	TRANSFERS	27,080.45	27,080.45		
	Total	17,342.42	-46,650.76		
	Previous Fund Balance	2,011.99	66,005.17		
	Current Fund Balance	19,354.41	19,354.41		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6000 STATE DMV FEES
From Fund 100 To 99999
December 31, 2024

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-22,732.26	-162,103.81		
320-00 STATE PORTION - MV	28,925.35	162,772.21		
Total	6,193.09	668.40		
Previous Fund Balance	22,732.26	28,256.95		
Current Fund Balance	28,925.35	28,925.35		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6001 STATE GENERAL
From Fund 100 To 99999
December 31, 2024

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6003 OVERLOAD FINES STATE 75%
From Fund 100 To 99999
December 31, 2024

Account	December	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
December 31, 2024

Account	December	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 # 6009 NE STATE SALES TAX MV
From Fund 100 To 99999
December 31, 2024

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-101,015.97	-541,659.53		
311-01 NEBRASKA STATE SALES TAX MV	95,686.06	523,467.81		
311-02 NEBRASKA LOCAL SALES TAX MV	8,061.40	46,982.54		
313-01 NEBRASKA SALES TAX PENALTY MV	145.00	1,125.00		
313-03 NEBRASKA SALES TAX INTEREST MV	113.34	1,838.58		
361-03 NEBRASKA SALES TAX COMMISSION MV	-640.03	-3,587.08		
Total	2,349.80	28,167.32		
Previous Fund Balance	101,015.97	75,198.45		
Current Fund Balance	103,365.77	103,365.77		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6019 TIRE TAX
From Fund 100 To 99999
December 31, 2024

<u>Account</u>		<u>December</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-79.00	-447.00		
316-01	TIRE TAX	110.00	481.00		
	Total	31.00	34.00		
	Previous Fund Balance	79.00	76.00		
	Current Fund Balance	110.00	110.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6026 MOTORBOAT SALES TAX STATE FUND
From Fund 100 To 99999
December 31, 2024

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-7,357.55		
311-01 MOTORBOAT STATE SALES TAX	0.00	6,814.45		
311-02 MOTORBOAT LOCAL SALES TAX	0.00	156.38		
313-01 MOTORBOAT SALES TAX PENALTY	0.00	10.00		
313-03 MOTORBOAT SALES TAX INTEREST	0.00	19.51		
361-03 MOTORBOAT SALES TAX COMMISSION	0.00	-180.79		
Total	0.00	-538.00		
Previous Fund Balance	0.00	538.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6027 ATV'S & UTV'S SALES TAX STATE FUND
From Fund 100 To 99999
December 31, 2024

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-890.94	-8,585.92		
311-01 ATV/UTV STATE SALES TAX	83.49	8,108.38		
311-02 ATV/UTV LOCAL SALES TAX	15.18	254.66		
313-01 ATV/UTV SALES TAX PENALTY	5.00	30.00		
313-03 ATV/UTV SALES TAX INTEREST	0.24	89.58		
361-03 ATV/UTV SALES TAX COMMISSION	-3.12	-254.49		
Total	-790.15	-357.79		
Previous Fund Balance	890.94	458.58		
Current Fund Balance	100.79	100.79		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6040 DONOR AWARENESS FUND
From Fund 100 To 99999
December 31, 2024

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-8.00	-32.00		
360-17	COLLECTIONS	6.00	35.00		
	Total	-2.00	3.00		
	Previous Fund Balance	8.00	3.00		
	Current Fund Balance	6.00	6.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6047 SECURITY SURCHARGE
From Fund 100 To 99999
December 31, 2024

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-315.00	-1,990.00		
322-05	SECURITY SURCHARGE	175.00	1,845.00		
	Total	-140.00	-145.00		
	Previous Fund Balance	315.00	320.00		
	Current Fund Balance	175.00	175.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6048 INTERLOCK FUND
From Fund 100 To 99999
December 31, 2024

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-40.00	-120.00		
322-01	INTERLOCK FUND	0.00	80.00		
	Total	-40.00	-40.00		
	Previous Fund Balance	40.00	40.00		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6050 DMV COMPUTERIZATION CASH FUND
From Fund 100 To 99999
December 31, 2024

<u>Account</u>		<u>December</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-1,194.75	-6,562.25		
360-01	DR LICENSE & ID CARD FEES	822.00	6,173.25		
	Total	-372.75	-389.00		
	Previous Fund Balance	1,194.75	1,211.00		
	Current Fund Balance	822.00	822.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6103 SCHOOL DIST NO. 3 GENERAL
From Fund 100 To 99999
December 31, 2024

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-15,202.94	-560,441.00		
304-23 MOTOR VEHICLE TAXES	0.00	22,878.98		
304-24 MOTOR VEHICLE TAX	8,573.87	15,036.17		
305-23 LEVIED TAX 2023	3,890.07	500,464.15		
305-24 REAL AND PERSONAL PROPERTY TAX	132,515.90	132,515.90		
306-23 INTEREST 2023	186.72	1,450.15		
344-01 HOMESTEAD ALLOCATION	0.00	4,244.43		
346-01 MOTOR VEHICLE PRO RATE	734.90	1,181.97		
361-01 HOMESTEAD COMMISSIONS	0.00	-42.44		
363-01 COMMISSIONS	-1,365.93	-6,322.03		
470-05 COUNTY COURT FINES	1,442.69	12,499.83		
Total	130,775.28	123,466.11		
Previous Fund Balance	15,202.94	22,512.11		
Current Fund Balance	145,978.22	145,978.22		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6108 GORDON-RUSHVILLE SD #10
From Fund 100 To 99999
December 31, 2024

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-59,147.14	-2,369,397.00		
304-23 MOTOR VEHICLE TAXES	0.00	94,596.50		
304-24 MOTOR VEHICLE TAX	31,894.43	50,462.38		
305-19 LEVIED TAXES 2019	0.00	218.27		
305-20 LEVIED TAX 2020	0.00	56.84		
305-21 LEVIED TAX 2021	63.35	119.29		
305-22 LEVIED TAX 2022	385.99	1,255.81		
305-23 LEVIED TAX 2023	26,061.48	2,147,334.99		
305-24 REAL AND PERSONAL PROPERTY TAX	473,254.73	473,254.73		
306-19 INTEREST 2019	0.00	313.71		
306-20 INTEREST 2020	0.00	26.35		
306-21 INTEREST 2021	21.59	39.69		
306-22 INTEREST 2022	77.25	222.73		
306-23 INTEREST 2023	1,409.52	6,852.63		
344-01 HOMESTEAD ALLOCATION	0.00	16,331.27		
346-01 MOTOR VEHICLE PRO-RATE	3,072.70	4,941.91		
361-01 HOMESTEAD COMMISSIONS	0.00	-163.31		
363-01 COMMISSIONS	-5,012.74	-26,296.94		
470-04 MUNI COURT FINES-CITY VIOLATION	100.00	375.00		
470-05 COUNTY COURT FINES	3,902.76	34,149.03		
Total	476,083.92	434,693.88		
Previous Fund Balance	59,147.14	100,537.18		
Current Fund Balance	535,231.06	535,231.06		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6111 SCHOOL DIST NO. 11 GENERAL
From Fund 100 To 99999
December 31, 2024

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,256.80	-237,415.81		
304-23 MOTOR VEHICLE TAXES	0.00	4,892.65		
304-24 MOTOR VEHICLE TAX	3,838.03	4,537.69		
305-23 LEVIED TAX 2023	0.00	228,187.09		
305-24 REAL AND PERSONAL PROPERTY TAX	31,741.32	31,741.32		
306-23 INTEREST 2023	0.00	255.92		
344-01 HOMESTEAD ALLOCATION	0.00	161.30		
346-01 MOTOR VEHICLE PRO RATE	291.06	468.12		
346-02 CARLINE TAX	0.00	892.84		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.61		
363-01 COMMISSIONS	-317.41	-2,601.85		
470-05 COUNTY COURT FINES	58.37	350.89		
Total	33,354.57	31,468.55		
Previous Fund Balance	2,256.80	4,142.82		
Current Fund Balance	35,611.37	35,611.37		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6116 ALLIANCE S D #6 TO ALLIANCE
From Fund 100 To 99999
December 31, 2024

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-13,471.80	-298,186.77		
304-23 MOTOR VEHICLE TAXES	0.00	4,517.38		
304-24 MOTOR VEHICLE TAX	1,162.50	2,312.87		
305-23 LEVIED TAX 2023	122.17	284,117.42		
305-24 REAL AND PERSONAL PROPERTY TAX	133,893.70	133,893.70		
306-23 INTEREST 2023	8.41	899.13		
344-01 HOMESTEAD ALLOCATION	0.00	148.82		
346-01 MOTOR VEHICLE PRO RATE	424.59	682.88		
346-02 CARLINE TAX	0.00	274.59		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.49		
363-01 COMMISSIONS	-1,340.24	-4,189.09		
470-05 COUNTY COURT FINES	108.41	634.94		
Total	120,907.74	125,104.38		
Previous Fund Balance	13,471.80	9,275.16		
Current Fund Balance	134,379.54	134,379.54		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6121 BB S D #10 TO HEMINGFORD
From Fund 100 To 99999
December 31, 2024

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-73.40	-26,557.82		
304-23 MOTOR VEHICLE TAXES	0.00	513.56		
304-24 MOTOR VEHICLE TAX	0.00	44.10		
305-23 LEVIED TAX 2023	5,357.44	30,367.28		
305-24 REAL AND PERSONAL PROPERTY TAX	13,778.15	13,778.15		
306-23 INTEREST 2023	321.58	333.69		
344-01 HOMESTEAD ALLOCATION	0.00	102.37		
346-01 MOTOR VEHICLE PRO RATE	88.86	142.91		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.02		
363-01 COMMISSIONS	-194.57	-444.79		
470-05 COUNTY COURT FINES	16.68	192.19		
Total	19,294.74	18,470.62		
Previous Fund Balance	73.40	897.52		
Current Fund Balance	19,368.14	19,368.14		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6152 DAWES CO S D #2
From Fund 100 To 99999
December 31, 2024

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-104.06	-54,892.61		
304-23 MOTOR VEHICLE TAXES	0.00	0.88		
304-24 MOTOR VEHICLE TAX	0.00	25.93		
305-23 LEVIED TAX 2023	0.00	53,209.81		
305-24 REAL AND PERSONAL PROPERTY TAX	3,568.90	3,568.90		
306-23 INTEREST 2023	0.00	51.21		
344-01 HOMESTEAD ALLOCATION	0.00	183.53		
346-01 MOTOR VEHICLE PRO RATE	62.63	100.73		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.84		
363-01 COMMISSIONS	-35.69	-568.31		
470-05 COUNTY COURT FINES	75.05	543.08		
Total	3,566.83	2,221.31		
Previous Fund Balance	104.06	1,449.58		
Current Fund Balance	3,670.89	3,670.89		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6303 S D #3 BUILDING FUND
From Fund 100 To 99999
December 31, 2024

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-443.14	-32,944.26		
305-23 LEVIED TAX 2023	250.02	32,165.61		
305-24 REAL AND PERSONAL PROPERTY TAX	7,920.52	7,920.52		
306-23 INTEREST 2023	12.01	93.29		
344-01 HOMESTEAD ALLOCATION	0.00	272.79		
346-01 MOTOR VEHICLE PRO RATE	47.23	75.96		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.73		
363-01 COMMISSIONS	-81.83	-400.36		
Total	7,704.81	7,180.82		
Previous Fund Balance	443.14	967.13		
Current Fund Balance	8,147.95	8,147.95		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6308 GORDON-RUSHVILLE SD #10 BUILDING
From Fund 100 To 99999
December 31, 2024

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-447.68	-27,491.18		
305-19 LEVIED TAXES 2019	0.00	5.63		
305-20 LEVIED TAX 2020	0.00	0.71		
305-21 LEVIED TAX 2021	0.78	1.47		
305-22 LEVIED TAX 2022	4.65	15.13		
305-23 LEVIED TAX 2023	325.65	26,832.14		
305-24 REAL AND PERSONAL PROPERTY TAX	14,863.63	14,863.63		
306-19 INTEREST 2019	0.00	8.09		
306-20 INTEREST 2020	0.00	0.33		
306-21 INTEREST 2021	0.26	0.48		
306-22 INTEREST 2022	0.93	2.67		
306-23 INTEREST 2023	17.55	85.56		
344-01 HOMESTEAD ALLOCATION	0.00	204.07		
346-01 MOTOR VEHICLE PRO-RATE	38.39	61.75		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.04		
363-01 COMMISSIONS	-152.13	-418.15		
Total	14,652.03	14,170.29		
Previous Fund Balance	447.68	929.42		
Current Fund Balance	15,099.71	15,099.71		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6311 HYANNIS SD #11 SINKING
From Fund 100 To 99999
December 31, 2024

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-189.23	-28,829.00		
305-23 LEVIED TAX 2023	0.00	28,626.06		
305-24 REAL AND PERSONAL PROPERTY TAX	3,843.34	3,843.34		
306-23 INTEREST 2023	0.00	32.10		
344-01 HOMESTEAD ALLOCATION	0.00	20.24		
346-01 MOTOR VEHICLE PRO RATE	36.51	58.72		
346-02 CARLINE TAX	0.00	112.01		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.20		
363-01 COMMISSIONS	-38.43	-325.01		
Total	3,652.19	3,538.26		
Previous Fund Balance	189.23	303.16		
Current Fund Balance	3,841.42	3,841.42		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6352 DAWES COUNTY SD #2 BUILDING
From Fund 100 To 99999
December 31, 2024

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-1,233.26		
305-23 LEVIED TAX 2023	0.00	1,207.82		
305-24 REAL AND PERSONAL PROPERTY TAX	79.21	79.21		
306-23 INTEREST 2023	0.00	1.16		
344-01 HOMESTEAD ALLOCATION	0.00	4.17		
346-01 MOTOR VEHICLE PRO RATE	1.42	2.28		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.04		
363-01 COMMISSIONS	-0.79	-12.88		
Total	79.84	48.46		
Previous Fund Balance	0.00	31.38		
Current Fund Balance	79.84	79.84		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6416 BOX BUTTE CO SD #6 SPECIAL BLDG
From Fund 100 To 99999
December 31, 2024

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,332.18	-31,546.74		
305-23 LEVIED TAX 2023	13.30	30,938.49		
305-24 REAL AND PERSONAL PROPERTY TAX	15,046.59	15,046.59		
306-23 INTEREST 2023	0.92	97.97		
344-01 HOMESTEAD ALLOCATION	0.00	16.20		
346-01 MOTOR VEHICLE PRO RATE	46.23	74.36		
346-02 CARLINE	0.00	29.90		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.16		
363-01 COMMISSIONS	-150.61	-460.83		
Total	13,624.25	14,195.78		
Previous Fund Balance	1,332.18	760.65		
Current Fund Balance	14,956.43	14,956.43		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6421 HEMINGFORD SD #10 BLDG FUND
From Fund 100 To 99999
December 31, 2024

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-1,220.82		
305-23 LEVIED TAX 2023	260.26	1,475.28		
305-24 REAL AND PERSONAL PROPERTY TAX	661.36	661.36		
306-23 INTEREST 2023	15.63	16.22		
344-01 HOMESTEAD ALLOCATION	0.00	4.97		
346-01 MV PRO RATE	4.32	6.95		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.05		
363-01 COMMISSIONS	-9.37	-21.52		
Total	932.20	922.39		
Previous Fund Balance	0.00	9.81		
Current Fund Balance	932.20	932.20		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6466 ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE
From Fund 100 To 99999
December 31, 2024

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-703.01	-16,647.65		
305-23 LEVIED TAX 2023	7.02	16,326.73		
305-24 REAL AND PERSONAL PROPERTY TAX	4,764.84	4,764.84		
306-23 INTEREST 2023	0.48	51.65		
344-01 HOMESTEAD	0.00	8.55		
346-01 M V PRO RATE	24.40	39.24		
346-02 CARLINE TAX	0.00	15.78		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.09		
363-01 COMMISSIONS	-47.72	-211.43		
Total	4,046.01	4,347.62		
Previous Fund Balance	703.01	401.40		
Current Fund Balance	4,749.02	4,749.02		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6500 FINES & LICENSES
From Fund 100 To 99999
December 31, 2024

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
324-02 TOBACCO LICENSE	0.00	30.00		
324-03 BEER & LIQUOR LICENSE	0.00	350.00		
470-05 CO. COURT FINES-STATE FINES	-401.00	-4,207.00		
470-07 STATE FINES	0.00	250.00		
472-01 COUNTY COURT BOND FORFEITURE	401.00	3,577.00		
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6603 HAY SPRINGS QCP
From Fund 100 To 99999
December 31, 2024

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
305-24 REAL AND PERSONAL PROPERTY TAX	4,765.96	4,765.96		
363-01 PROPERTY TAX COMMISSION	-47.66	-47.66		
Total	4,718.30	4,718.30		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	4,718.30	4,718.30		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6608 GORDON-RUSHVILLE QCP FUND
From Fund 100 To 99999
December 31, 2024

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSMENTS	-526.87	-32,488.99		
305-19 LEVIED TAXES 2019	0.00	5.57		
305-20 LEVIED TAX 2020	0.00	0.36		
305-21 LEVIED TAX 2021	0.39	0.74		
305-22 LEVIED TAX 2022	5.50	17.90		
305-23 LEVIED TAX 2023	384.92	31,714.10		
305-24 REAL AND PERSONAL PROPERTY TAX	10,357.00	10,357.00		
306-19 INTEREST 2019	0.00	8.01		
306-20 INTEREST 2020	0.00	0.16		
306-21 INTEREST 2021	0.13	0.24		
306-22 INTEREST 2022	1.10	3.16		
306-23 INTEREST 2023	20.79	101.14		
344-01 HOMESTEAD ALLOCATION	0.00	241.22		
346-01 MOTOR VEHICLE PRO RATE	45.38	72.99		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.41		
363-01 COMMISSIONS	-107.70	-422.09		
Total	10,180.64	9,609.10		
Previous Fund Balance	526.87	1,098.41		
Current Fund Balance	10,707.51	10,707.51		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6621 HEMINGFORD QCP
From Fund 100 To 99999
December 31, 2024

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
305-24 REAL AND PERSONAL PROPERTY TAX	165.33	165.33		
363-01 PROPERTY TAX COMMISSION	-1.65	-1.65		
Total	163.68	163.68		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	163.68	163.68		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6913 EDUCATIONAL SERVICE UNIT #13
From Fund 100 To 99999
December 31, 2024

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-976.20	-55,783.15		
305-19 LEVIED TAXES 2019	0.00	3.71		
305-20 LEVIED TAX 2020	0.00	0.94		
305-21 LEVIED TAX 2021	1.06	2.00		
305-22 LEVIED TAX 2022	6.46	21.01		
305-23 LEVIED TAX 2023	644.72	54,583.48		
305-24 REAL AND PERSONAL PROPERTY TAX	22,299.80	22,299.80		
306-19 INTEREST 2019	0.00	5.34		
306-20 INTEREST 2020	0.00	0.44		
306-21 INTEREST 2021	0.36	0.66		
306-22 INTEREST 2022	1.29	3.72		
306-23 INTEREST 2023	35.02	173.82		
344-01 HOMESTEAD ALLOCATION	0.00	384.56		
346-01 MOTOR VEHICLE PRO RATE	79.27	127.50		
346-02 CARLINE TAX	0.00	4.46		
361-01 HOMESTEAD COMMISSIONS	0.00	-3.85		
363-01 COMMISSIONS	-229.89	-770.57		
Total	21,861.89	21,053.87		
Previous Fund Balance	976.20	1,784.22		
Current Fund Balance	22,838.09	22,838.09		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6916 EDUCATIONAL SERVICE UNIT #16
From Fund 100 To 99999
December 31, 2024

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-65.80	-10,025.59		
305-23 LEVIED TAX 2023	0.00	9,955.03		
305-24 REAL AND PERSONAL PROPERTY TAX	2,157.81	2,157.81		
306-23 INTEREST 2023	0.00	11.16		
344-01 HOMESTEAD ALLOCATION	0.00	7.04		
346-01 MOTOR VEHICLE PRO RATE	12.70	20.42		
346-02 CARLINE TAX	0.00	38.95		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.07		
363-01 COMMISSIONS	-21.58	-121.24		
Total	2,083.13	2,043.51		
Previous Fund Balance	65.80	105.42		
Current Fund Balance	2,148.93	2,148.93		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7000 ESU #13 BOND
From Fund 100 To 99999
December 31, 2024

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-29.40	-1,678.06		
305-19 LEVIED TAXES 2019	0.00	0.13		
305-20 LEVIED TAX 2020	0.00	0.03		
305-21 LEVIED TAX 2021	0.03	0.06		
305-22 LEVIED TAX 2022	0.20	0.66		
305-23 LEVIED TAX 2023	19.45	1,642.78		
305-24 REAL AND PERSONAL PROPERTY TAX	610.84	610.84		
306-19 INTEREST 2019	0.00	0.19		
306-20 INTEREST 2020	0.00	0.01		
306-21 INTEREST 2021	0.01	0.02		
306-22 INTEREST 2022	0.04	0.12		
306-23 INTEREST 2023	1.02	4.60		
344-01 HOMESTEAD ALLOCATION	0.00	11.54		
346-01 MOTOR VEHICLE PRO RATE	2.39	3.84		
346-02 CARLINE TAX	0.00	0.13		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.12		
363-01 COMMISSIONS	-6.32	-22.59		
Total	598.26	574.18		
Previous Fund Balance	29.40	53.48		
Current Fund Balance	627.66	627.66		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7100 WESTERN NE COMM COLLEGE
From Fund 100 To 99999
December 31, 2024

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5,630.32	-354,780.36		
305-19 LEVIED TAXES 2019	0.00	20.59		
305-20 LEVIED TAX 2020	0.00	5.05		
305-21 LEVIED TAX 2021	5.68	10.70		
305-22 LEVIED TAX 2022	34.21	111.28		
305-23 LEVIED TAX 2023	3,488.06	347,917.96		
306-19 INTEREST 2019	0.00	29.60		
306-20 INTEREST 2020	0.00	2.34		
306-21 INTEREST 2021	1.94	3.56		
306-22 INTEREST 2022	6.85	19.75		
306-23 INTEREST 2023	189.47	999.01		
344-01 HOMESTEAD ALLOCATION	0.00	2,117.75		
346-01 MOTOR VEHICLE PRO RATE	495.99	797.71		
346-02 CARLINE TAX	0.00	229.95		
361-01 HOMESTEAD COMMISSIONS	0.00	-21.18		
363-01 COMMISSIONS	-37.26	-3,489.14		
Total	-1,445.38	-6,025.43		
Previous Fund Balance	5,630.32	10,210.37		
Current Fund Balance	4,184.94	4,184.94		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7200 WESTERN NE COMM COLLEGE, BOND
From Fund 100 To 99999
December 31, 2024

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,395.58	-87,893.25		
305-19 LEVIED TAXES 2019	0.00	5.48		
305-20 LEVIED TAX 2020	0.00	1.34		
305-21 LEVIED TAX 2021	1.51	2.84		
305-22 LEVIED TAX 2022	9.19	29.88		
305-23 LEVIED TAX 2023	864.09	86,190.38		
305-24 REAL AND PERSONAL PROPERTY TAX	34,437.79	34,437.79		
306-19 INTEREST 2019	0.00	7.87		
306-20 INTEREST 2020	0.00	0.62		
306-21 INTEREST 2021	0.51	0.94		
306-22 INTEREST 2022	1.84	5.30		
306-23 INTEREST 2023	46.94	247.29		
344-01 HOMESTEAD ALLOCATION	0.00	524.65		
346-01 MOTOR VEHICLE PRO RATE	122.87	197.62		
346-02 CARLINE TAX	0.00	56.97		
361-01 HOMESTEAD COMMISSIONS	0.00	-5.25		
363-01 COMMISSIONS	-353.62	-1,208.79		
Total	33,735.54	32,601.68		
Previous Fund Balance	1,395.58	2,529.44		
Current Fund Balance	35,131.12	35,131.12		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7300 NRD
From Fund 100 To 99999
December 31, 2024

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,003.04	-63,148.84		
305-19 LEVIED TAXES 2019	0.00	4.10		
305-20 LEVIED TAX 2020	0.00	1.01		
305-21 LEVIED TAX 2021	1.11	2.09		
305-22 LEVIED TAX 2022	6.49	21.12		
305-23 LEVIED TAX 2023	620.87	61,925.22		
305-24 REAL AND PERSONAL PROPERTY TAX	23,352.24	23,352.24		
306-19 INTEREST 2019	0.00	5.91		
306-20 INTEREST 2020	0.00	0.47		
306-21 INTEREST 2021	0.38	0.70		
306-22 INTEREST 2022	1.30	3.75		
306-23 INTEREST 2023	33.67	177.71		
344-01 HOMESTEAD ALLOCATION	0.00	376.92		
346-01 MOTOR VEHICLE PRO RATE	88.28	141.98		
346-02 CARLINE TAX	0.00	40.93		
361-01 HOMESTEAD COMMISSIONS	0.00	-3.77		
363-01 COMMISSIONS	-240.16	-854.58		
Total	22,861.14	22,046.96		
Previous Fund Balance	1,003.04	1,817.22		
Current Fund Balance	23,864.18	23,864.18		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7701 GORDON FIRE DISTRICT-GENERAL
From Fund 100 To 99999
December 31, 2024

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-392.50	-17,046.59		
305-19 LEVIED TAXES 2019	0.00	2.96		
305-22 LEVIED TAX 2022	0.00	3.26		
305-23 LEVIED TAX 2023	150.77	17,090.27		
305-24 REAL AND PERSONAL PROPERTY TAX	4,878.99	4,878.99		
306-19 INTEREST 2019	0.00	5.06		
306-22 INTEREST 2022	0.00	0.53		
306-23 INTEREST 2023	7.30	49.22		
344-01 HOMESTEAD ALLOCATION	0.00	42.50		
346-01 MOTOR VEHICLE PRO RATE	23.74	38.18		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.43		
363-01 COMMISSIONS	-100.74	-440.60		
Total	4,567.56	4,623.35		
Previous Fund Balance	392.50	336.71		
Current Fund Balance	4,960.06	4,960.06		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7702 RUSHVILLE FIRE DIST GENERAL
From Fund 100 To 99999
December 31, 2024

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-237.77	-16,867.80		
305-22 LEVIED TAX 2022	0.00	1.94		
305-23 LEVIED TAX 2023	158.87	16,531.24		
305-24 REAL AND PERSONAL PROPERTY TAX	7,178.99	7,178.99		
306-22 INTEREST 2022	0.00	0.29		
306-23 INTEREST 2023	8.67	39.66		
344-01 HOMESTEAD ALLOCATION	0.00	61.26		
346-01 MOTOR VEHICLE PRO RATE	24.00	38.60		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.61		
363-01 COMMISSIONS	-146.93	-475.05		
Total	6,985.83	6,508.52		
Previous Fund Balance	237.77	715.08		
Current Fund Balance	7,223.60	7,223.60		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7703 HAY SPRINGS FIRE DIST-GENERAL
From Fund 100 To 99999
December 31, 2024

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-73.62	-8,695.21		
305-23	LEVIED TAX 2023	56.75	8,699.58		
305-24	REAL AND PERSONAL PROPERTY TAX	3,101.41	3,101.41		
306-23	INTEREST 2023	3.28	29.57		
344-01	HOMESTEAD ALLOCATION	0.00	19.58		
346-01	MOTOR VEHICLE PRO RATE	12.12	19.49		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.20		
363-01	COMMISSIONS	-63.23	-236.60		
	Total	3,036.71	2,937.62		
	Previous Fund Balance	73.62	172.71		
	Current Fund Balance	3,110.33	3,110.33		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7704 ALLIANCE FIRE DIST-GENERAL
From Fund 100 To 99999
December 31, 2024

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-332.49	-10,753.87		
305-23 LEVIED TAX 2023	4.59	10,577.45		
305-24 REAL AND PERSONAL PROPERTY TAX	7,392.17	7,392.17		
306-23 INTEREST 2023	0.32	29.47		
344-01 HOMESTEAD ALLOCATION	0.00	6.59		
346-01 MOTOR VEHICLE PRO RATE	15.82	25.44		
346-02 CARLINE TAX	0.00	19.84		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.07		
363-01 COMMISSIONS	-147.94	-359.98		
Total	6,932.47	6,937.04		
Previous Fund Balance	332.49	327.92		
Current Fund Balance	7,264.96	7,264.96		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7705 HEMINGFORD FIRE DIST-GENERAL
From Fund 100 To 99999
December 31, 2024

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-156.69	-1,542.66		
305-23 LEVIED TAX 2023	206.56	1,759.21		
305-24 REAL AND PERSONAL PROPERTY TAX	1,288.00	1,288.00		
306-23 INTEREST 2023	12.40	18.35		
344-01 HOMESTEAD ALLOCATION	0.00	3.95		
346-01 MOTOR VEHICLE PRO RATE	4.26	6.85		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.04		
363-01 COMMISSIONS	-30.14	-61.31		
Total	1,324.39	1,472.35		
Previous Fund Balance	156.69	8.73		
Current Fund Balance	1,481.08	1,481.08		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7706 HEART OF THE HILLS FIRE DIST
From Fund 100 To 99999
December 31, 2024

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-88.44	-14,747.38		
305-23 LEVIED TAX 2023	0.00	14,808.19		
305-24 REAL AND PERSONAL PROPERTY TAX	4,064.65	4,064.65		
306-23 INTEREST 2023	0.00	15.34		
344-01 HOMESTEAD ALLOCATION	0.00	10.55		
346-01 MOTOR VEHICLE PRO RATE	19.54	31.43		
346-02 CARLINE TAX	0.00	47.16		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.11		
363-01 COMMISSIONS	-81.29	-377.75		
Total	3,914.46	3,852.08		
Previous Fund Balance	88.44	150.82		
Current Fund Balance	4,002.90	4,002.90		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7803 HAY SPRINGS FIRE DIST SINKING
From Fund 100 To 99999
December 31, 2024

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-7.36	-868.92		
305-23 LEVIED TAX 2023	5.67	869.47		
305-24 REAL AND PERSONAL PROPERTY TAX	310.22	310.22		
306-23 INTEREST 2023	0.32	2.84		
344-01 HOMESTEAD ALLOCATION	0.00	1.96		
346-01 MOTOR VEHICLE PRO RATE	1.21	1.95		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.02		
363-01 COMMISSIONS	-6.32	-23.65		
Total	303.74	293.85		
Previous Fund Balance	7.36	17.25		
Current Fund Balance	311.10	311.10		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7804 ALLIANCE FIRE DIST-SINKING
From Fund 100 To 99999
December 31, 2024

Account	December	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
December 31, 2024

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-39.01	-6,506.08		
305-23 LEVIED TAX 2023	0.00	6,532.91		
305-24 REAL AND PERSONAL PROPERTY TAX	1,793.36	1,793.36		
306-23 INTEREST 2023	0.00	6.77		
344-01 HOMESTEAD ALLOCATION	0.00	4.65		
346-01 MOTOR VEHICLE PRO RATE	8.62	13.86		
346-02 CARLINE TAX	0.00	20.81		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.05		
363-01 COMMISSIONS	-35.87	-166.66		
Total	1,727.10	1,699.57		
Previous Fund Balance	39.01	66.54		
Current Fund Balance	1,766.11	1,766.11		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8100 GORDON HOSPITAL DIST GENERAL
From Fund 100 To 99999
December 31, 2024

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,969.44	-91,076.03		
305-19 LEVIED TAXES 2019	0.00	19.48		
305-20 LEVIED TAX 2020	0.00	4.80		
305-21 LEVIED TAX 2021	0.00	4.75		
305-22 LEVIED TAX 2022	0.00	20.29		
305-23 LEVIED TAX 2023	1,240.91	89,479.31		
305-24 REAL AND PERSONAL PROPERTY TAX	21,374.79	21,374.79		
306-19 INTEREST 2019	0.00	27.99		
306-20 INTEREST 2020	0.00	2.22		
306-21 INTEREST 2021	0.00	1.54		
306-22 INTEREST 2022	0.00	3.42		
306-23 INTEREST 2023	62.15	297.75		
344-01 HOMESTEAD ALLOCATION	0.00	846.41		
346-01 MOTOR VEHICLE PRO RATE	124.58	200.37		
361-01 HOMESTEAD COMMISSIONS	0.00	-8.46		
363-01 COMMISSIONS	-226.78	-1,112.37		
Total	20,606.21	20,086.26		
Previous Fund Balance	1,969.44	2,489.39		
Current Fund Balance	22,575.65	22,575.65		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8601 GORDON CITY GENERAL
From Fund 100 To 99999
December 31, 2024

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,884.77	-125,978.89		
304-23 MOTOR VEHICLE TAXES	0.00	9,285.15		
304-24 MOTOR VEHICLE TAX	2,348.85	3,895.06		
305-19 LEVIED TAXES 2019	0.00	29.56		
305-20 LEVIED TAX 2020	0.00	29.76		
305-21 LEVIED TAX 2021	0.00	29.75		
305-22 LEVIED TAX 2022	0.00	29.57		
305-23 LEVIED TAX 2023	3,618.43	105,132.83		
305-24 REAL AND PERSONAL PROPERTY TAX	25,385.99	25,385.99		
306-19 INTEREST 2019	0.00	17.84		
306-20 INTEREST 2020	0.00	13.79		
306-21 INTEREST 2021	0.00	9.62		
306-22 INTEREST 2022	0.00	5.43		
306-23 INTEREST 2023	188.25	511.38		
344-01 HOMESTEAD ALLOCATION	0.00	4,182.47		
346-01 MOTOR VEHICLE PRO RATE	158.95	255.64		
361-01 HOMESTEAD COMMISSIONS	0.00	-41.82		
363-01 COMMISSIONS	-291.93	-1,311.95		
Total	28,523.77	21,481.18		
Previous Fund Balance	2,884.77	9,927.36		
Current Fund Balance	31,408.54	31,408.54		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8602 RUSHVILLE CITY GENERAL
From Fund 100 To 99999
December 31, 2024

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,316.54	-62,787.61		
304-23 MOTOR VEHICLE TAXES	0.00	4,871.34		
304-24 MOTOR VEHICLE TAX	639.90	1,308.57		
305-21 LEVIED TAX 2021	32.98	32.98		
305-22 LEVIED TAX 2022	185.33	446.12		
305-23 LEVIED TAX 2023	1,934.74	52,307.72		
305-24 REAL AND PERSONAL PROPERTY TAX	9,893.44	9,893.44		
306-21 INTEREST 2021	11.24	11.24		
306-22 INTEREST 2022	37.10	81.36		
306-23 INTEREST 2023	118.96	318.01		
344-01 HOMESTEAD ALLOCATION	0.00	2,213.56		
346-01 MOTOR VEHICLE PRO RATE	83.27	133.92		
361-01 HOMESTEAD COMMISSIONS	0.00	-22.14		
363-01 COMMISSIONS	-122.14	-630.91		
Total	11,498.28	8,177.60		
Previous Fund Balance	1,316.54	4,637.22		
Current Fund Balance	12,814.82	12,814.82		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8603 HAY SPRINGS CITY GENERAL
From Fund 100 To 99999
December 31, 2024

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,357.46	-44,038.37		
304-23 MOTOR VEHICLE TAXES	0.00	3,148.57		
304-24 MOTOR VEHICLE TAX	1,289.02	2,078.15		
305-23 LEVIED TAX 2023	518.12	35,328.23		
305-24 REAL AND PERSONAL PROPERTY TAX	7,871.63	7,871.63		
306-23 INTEREST 2023	23.63	143.29		
344-01 HOMESTEAD ALLOCATION	0.00	1,541.65		
346-01 MOTOR VEHICLE PRO RATE	54.67	87.93		
361-01 HOMESTEAD COMMISSIONS	0.00	-15.42		
363-01 COMMISSIONS	-84.13	-421.37		
Total	8,315.48	5,724.29		
Previous Fund Balance	1,357.46	3,948.65		
Current Fund Balance	9,672.94	9,672.94		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8626 CLINTON VILLAGE GENERAL
From Fund 100 To 99999
December 31, 2024

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8701 GORDON CITY BOND FUND
From Fund 100 To 99999
December 31, 2024

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-6.87		
305-19 LEVIED TAXES 2019	0.00	2.34		
305-20 LEVIED TAX 2020	0.00	2.18		
306-19 INTEREST 2019	0.00	1.41		
306-20 INTEREST 2020	0.00	1.01		
363-01 COMMISSIONS	0.00	-0.07		
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
December 31, 2024

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-457.94	-28,883.45		
305-19 LEVIED TAXES 2019	0.00	1.49		
305-20 LEVIED TAX 2020	0.00	0.37		
305-21 LEVIED TAX 2021	0.42	0.79		
305-22 LEVIED TAX 2022	2.48	8.07		
305-23 LEVIED TAX 2023	286.85	28,610.84		
305-24 REAL AND PERSONAL PROPERTY TAX	11,115.12	11,115.12		
306-19 INTEREST 2019	0.00	2.14		
306-20 INTEREST 2020	0.00	0.17		
306-21 INTEREST 2021	0.14	0.26		
306-22 INTEREST 2022	0.49	1.44		
306-23 INTEREST 2023	15.63	82.12		
344-01 HOMESTEAD ALLOCATION	0.00	174.15		
346-01 MOTOR VEHICLE PRO RATE	40.79	65.60		
346-02 CARLINE TAX	0.00	18.91		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.74		
363-01 COMMISSIONS	-228.42	-796.13		
Total	10,775.56	10,400.15		
Previous Fund Balance	457.94	833.35		
Current Fund Balance	11,233.50	11,233.50		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9300 HISTORICAL SOCIETY
From Fund 100 To 99999
December 31, 2024

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-76.86	-4,851.60		
305-19 LEVIED TAXES 2019	0.00	0.22		
305-20 LEVIED TAX 2020	0.00	0.06		
305-21 LEVIED TAX 2021	0.07	0.14		
305-22 LEVIED TAX 2022	0.63	2.04		
305-23 LEVIED TAX 2023	48.11	4,805.61		
305-24 REAL AND PERSONAL PROPERTY TAX	1,527.76	1,527.76		
306-19 INTEREST 2019	0.00	0.31		
306-20 INTEREST 2020	0.00	0.03		
306-21 INTEREST 2021	0.03	0.05		
306-22 INTEREST 2022	0.13	0.37		
306-23 INTEREST 2023	2.63	13.47		
344-01 HOMESTEAD ALLOCATION	0.00	29.25		
346-01 MOTOR VEHICLE PRO RATE	6.85	11.02		
346-02 CARLINE TAX	0.00	3.18		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.29		
363-01 COMMISSIONS	-31.59	-126.94		
Total	1,477.76	1,414.68		
Previous Fund Balance	76.86	139.94		
Current Fund Balance	1,554.62	1,554.62		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9450 RUSHVILLE CITY AIRPORT
From Fund 100 To 99999
December 31, 2024

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-34.88	-3,045.93		
305-21 LEVIED TAX 2021	2.40	2.40		
305-22 LEVIED TAX 2022	13.20	31.78		
305-23 LEVIED TAX 2023	104.19	2,817.03		
305-24 REAL AND PERSONAL PROPERTY TAX	594.64	594.64		
306-21 INTEREST 2021	0.82	0.82		
306-22 INTEREST 2022	2.64	5.79		
306-23 INTEREST 2023	6.42	17.10		
344-01 HOMESTEAD ALLOCATION	0.00	119.21		
346-01 MOTOR VEHICLE PRO RATE	4.48	7.21		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.19		
363-01 COMMISSIONS	-7.24	-34.70		
Total	686.67	514.16		
Previous Fund Balance	34.88	207.39		
Current Fund Balance	721.55	721.55		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9451 GORDON CITY AIRPORT AUTHORITY
From Fund 100 To 99999
December 31, 2024

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-76.25	-6,437.61		
305-19 LEVIED TAXES 2019	0.00	1.73		
305-20 LEVIED TAX 2020	0.00	1.73		
305-21 LEVIED TAX 2021	0.00	1.49		
305-22 LEVIED TAX 2022	0.00	1.43		
305-23 LEVIED TAX 2023	206.12	5,988.55		
305-24 REAL AND PERSONAL PROPERTY TAX	1,906.03	1,906.03		
306-19 INTEREST 2019	0.00	1.04		
306-20 INTEREST 2020	0.00	0.80		
306-21 INTEREST 2021	0.00	0.48		
306-22 INTEREST 2022	0.00	0.26		
306-23 INTEREST 2023	10.73	29.09		
344-01 HOMESTEAD ALLOCATION	0.00	238.24		
346-01 MOTOR VEHICLE PRO RATE	9.05	14.56		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.38		
363-01 COMMISSIONS	-21.23	-79.33		
Total	2,034.45	1,666.11		
Previous Fund Balance	76.25	444.59		
Current Fund Balance	2,110.70	2,110.70		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9455 GORDON CITY AIRPORT AUTH BLDG
From Fund 100 To 99999
December 31, 2024

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-48.79	-4,120.48		
305-19 LEVIED TAXES 2019	0.00	1.42		
305-20 LEVIED TAX 2020	0.00	1.42		
305-21 LEVIED TAX 2021	0.00	1.19		
305-22 LEVIED TAX 2022	0.00	1.16		
305-23 LEVIED TAX 2023	131.85	3,831.60		
305-24 REAL AND PERSONAL PROPERTY TAX	885.12	885.12		
306-19 INTEREST 2019	0.00	0.85		
306-20 INTEREST 2020	0.00	0.66		
306-21 INTEREST 2021	0.00	0.38		
306-22 INTEREST 2022	0.00	0.21		
306-23 INTEREST 2023	6.86	18.63		
344-01 HOMESTEAD ALLOCATION	0.00	152.43		
346-01 MOTOR VEHICLE PRO RATE	5.79	9.31		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.52		
363-01 COMMISSIONS	-10.24	-47.42		
Total	970.59	734.96		
Previous Fund Balance	48.79	284.42		
Current Fund Balance	1,019.38	1,019.38		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9501 REDEMPTION REAL ESTATE TAX
From Fund 100 To 99999
December 31, 2024

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-9,700.81	-46,499.90		
360-04 ADMINISTRATIVE FEE	0.00	700.00		
540-01 TAX SALES REDEEMED	0.00	35,391.19		
Total	-9,700.81	-10,408.71		
Previous Fund Balance	9,700.81	10,408.71		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9502 TRUST-PARTIAL PAYMENTS
From Fund 100 To 99999
December 31, 2024

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-600.00		
309-01	PARTIAL PAYMENTS	0.00	200.00		
	Total	0.00	-400.00		
	Previous Fund Balance	0.00	400.00		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9503 HOMESTEAD ALLOCATION
From Fund 100 To 99999
December 31, 2024

Account	December	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
December 31, 2024

Account	December	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 # 9505 CARLINE TAX
From Fund 100 To 99999
December 31, 2024

<u>Account</u>		<u>December</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
345-03	CARLINE TAX	0.00	2,808.38		
346-02	CARLINE TAX	0.00	-2,808.38		
	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
December 31, 2024

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-17,159.84		
310-01 TENTATIVE INHERITANCE TAX	0.00	23,684.16		
310-02 INTEREST ON TENTATIVE TAX	0.00	7.23		
Total	0.00	6,531.55		
Previous Fund Balance	428,960.56	422,429.01		
Current Fund Balance	428,960.56	428,960.56		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9516 PERSONAL PROPERTY TAX CREDIT
From Fund 100 To 99999
December 31, 2024

Account	December	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
December 31, 2024

Account	December	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 # 9600 SWANN COLLECTIONS FUND
From Fund 100 To 99999
December 31, 2024

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
363-02	COMMISSIONS	-3.84	-3.84		
540-01	SWANN COLLECTIONS	191.99	191.99		
	Total	188.15	188.15		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	188.15	188.15		