

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 REDEMPY 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		

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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

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
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

Account		April	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
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

<u>Account</u>		<u>April</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
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>		<u>April</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
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

<u>Account</u>		<u>April</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
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

<u>Account</u>		<u>April</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
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

<u>Account</u>		<u>April</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
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

Account		April	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
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

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
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		