

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

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

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

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

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

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

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

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

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

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

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

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

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