

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-317,844.29	-1,966,451.50	
304-23	MOTOR VEHICLE TAXES	0.00	67,628.17	
304-24	MOTOR VEHICLE TAX	26,034.79	40,997.69	
305-19	LEVIED TAXES 2019	0.00	84.30	
305-20	LEVIED TAX 2020	0.00	23.80	
305-21	LEVIED TAX 2021	25.86	48.66	
305-22	LEVIED TAX 2022	156.40	508.86	
305-23	LEVIED TAX 2023	14,777.08	1,473,958.52	
305-24	REAL AND PERSONAL PROPERTY TAX	484,523.91	484,523.91	
306-19	INTEREST 2019	0.00	121.14	
306-20	INTEREST 2020	0.00	11.05	
306-21	INTEREST 2021	8.81	16.21	
306-22	INTEREST 2022	31.30	90.27	
306-23	INTEREST 2023	802.90	4,234.02	
325-01	BUILDING/ZONING PERMIT	0.00	75.00	
340-01	STATE GRANT	0.00	1,273.13	
344-01	HOMESTEAD ALLOCATION	0.00	8,971.87	
345-03	AIRLINE TAX	0.00	88.43	
346-01	MOTOR VEHICLE PRO RATE	2,101.25	3,379.53	
346-02	CARLINE TAX	0.00	974.17	
360-01	DRIVERS LICENSE - FEE	106.00	924.75	
360-02	MOTOR VEHICLE REG. - FEE	2,167.50	11,721.55	
360-04	REDEMPT FEES CO.TREAS TAX SALE	0.00	484.00	
360-05	DISTRESS WARRANT FEES	6.00	28.00	
360-06	CO TREAS TAX SALE FEES	20.00	40.00	
360-07	ADVERTISING FEES	15.00	70.00	
361-01	HOMESTEAD EXEMPTION COMM.	0.00	440.75	
361-03	SALES TAX COMMISSION	520.64	3,350.59	
361-08	COMMISSIONS, MV FEES	773.32	3,398.43	
363-01	PROPERTY TAX COMMISSION	11,463.69	55,926.80	
363-02	SPECIAL ASSESSMENT TAX COMM.	3.84	3.84	
371-01	RECORDING FEES-COUNTY CLERK	1,616.25	10,833.75	
371-02	DOCUMENTARY STAMPS FEE	364.96	5,639.43	
380-03	COURT COST REFUNDS-DIST COURT	1,166.00	2,804.00	
382-01	DEPT OF WELFARE-REIMB CST-IV-D	0.00	1,681.96	
383-00	PASSPORT FEES	455.00	1,995.00	
390-01	COURT COST REFUNDS-CO COURT	208.00	596.00	
391-01	CO. COURT-LAB COSTS REFUNDS	75.00	400.00	
395-01	SERVICE FEES - SHERIFF	1,216.21	7,435.53	
395-02	MILEAGE & COST REF-CO SHERIFF	399.60	3,023.90	
395-04	LAW ENFORCEMENT-RUSHVILLE	0.00	41,600.00	
395-10	MOTOR VEHICLE INSPECTION FEES	290.00	2,030.00	
396-01	CO. ATTY. CHECK COLLECTIONS	0.00	70.00	
396-03	CO ATTY CO-OP AGRMT-TITLE IV-D	0.00	1,244.44	
450-02	PHOTO COPY	0.00	12.25	
450-03	POSTAGE	9.50	12.50	

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

<u>Account</u>		<u>December</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01	INTEREST ON INVESTMENTS	1,843.01	98,141.28		
510-03	INTEREST, CLERK OF DIST COURT	31.44	177.48		
510-06	DIVIDENDS	0.00	12,481.72		
702-00	TRANSFER OUT CODE	-153,054.52	-153,054.52		
	Total	80,314.45	234,070.66		
	Previous Fund Balance	2,775,774.65	2,622,018.44		
	Current Fund Balance	2,856,089.10	2,856,089.10		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-134,758.35	-1,103,193.55		
346-03 MOTOR VEHICLE FEES	0.00	47,671.55		
347-01 HIGHWAY ALLOCATION	119,726.15	715,240.88		
361-03 SALES TAX COMMISSION	122.51	671.77		
420-01 MACHINE HIRE	0.00	1,053.10		
530-03 SALE OF SURPLUS PROPERTY-MISC.	28,966.76	28,966.76		
590-02 TRANSFERS	117,602.91	117,602.91		
Total	131,659.98	-191,986.58		
Previous Fund Balance	737,363.13	1,061,009.69		
Current Fund Balance	869,023.11	869,023.11		

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

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

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

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

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

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

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-845.37		
305-23 LEVIED TAX 2023	0.00	1,627.13		
305-24 REAL AND PERSONAL PROPERTY TAX	1,334.12	1,334.12		
306-23 INTEREST 2023	0.00	3.65		
344-01 HOMESTEAD ALLOCATION	0.00	0.45		
346-01 MOTOR VEHICLE PRO RATE	2.54	4.08		
346-02 CARLINE TAX	0.00	3.44		
363-01 COMMISSIONS	-13.34	-29.65		
510-01 INTEREST ON INVESTMENTS	474.18	1,458.87		
Total	1,797.50	3,556.72		
Previous Fund Balance	146,362.90	144,603.68		
Current Fund Balance	148,160.40	148,160.40		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-457.90		
305-23 LEVIED TAX 2023	0.00	3,904.33		
305-24 REAL AND PERSONAL PROPERTY TAX	1,000.54	1,000.54		
306-23 INTEREST 2023	0.00	3.60		
344-01 HOMESTEAD ALLOCATION	0.00	3.06		
346-01 MOTOR VEHICLE PRO RATE	5.02	8.07		
346-02 CARLINE TAX	0.00	15.19		
361-01 ROAD DISTRICT #33	0.00	-0.03		
363-01 COMMISSIONS	-10.01	-49.09		
510-01 INTEREST ON INVESTMENTS	440.87	986.67		
Total	1,436.42	5,414.44		
Previous Fund Balance	139,024.30	135,046.28		
Current Fund Balance	140,460.72	140,460.72		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-413.24		
305-23 LEVIED TAX 2023	3.01	1,257.10		
305-24 REAL AND PERSONAL PROPERTY TAX	1,084.39	1,084.39		
306-23 INTEREST 2023	0.21	7.48		
346-01 M V PRO RATE	2.15	3.46		
363-01 COMMISSIONS	-10.88	-23.49		
510-01 INTEREST ON INVESTMENTS	194.41	435.08		
Total	1,273.29	2,350.78		
Previous Fund Balance	54,116.13	53,038.64		
Current Fund Balance	55,389.42	55,389.42		

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

<u>Account</u>	<u>December</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01 INTEREST ON SAVINGS	35.28	95.28		
Total	35.28	95.28		
Previous Fund Balance	9,128.75	9,068.75		
Current Fund Balance	9,164.03	9,164.03		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-31,078.42	-254,270.53		
Total	-31,078.42	-254,270.53		
Previous Fund Balance	224,874.38	448,066.49		
Current Fund Balance	193,795.96	193,795.96		

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

<u>Account</u>		<u>December</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-646.65	-6,359.99		
315-03	SALES TAX, LODGING	746.41	5,040.20		
	Total	99.76	-1,319.79		
	Previous Fund Balance	35,915.08	37,334.63		
	Current Fund Balance	36,014.84	36,014.84		

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-3,000.00		
315-03	SALES TAX LODGING	746.40	5,040.17		
	Total	746.40	2,040.17		
	Previous Fund Balance	50,677.34	49,383.57		
	Current Fund Balance	51,423.74	51,423.74		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
510-01 INTEREST ON INVESTMENTS	0.00	48.69		
590-02 TRANSFERS	5,000.00	5,000.00		
Total	5,000.00	5,048.69		
Previous Fund Balance	30,253.67	30,204.98		
Current Fund Balance	35,253.67	35,253.67		

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

<u>Account</u>	<u>December</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
590-02 INTERFUND TRANSFERS	3,371.16	3,371.16		
Total	3,371.16	3,371.16		
Previous Fund Balance	36,402.00	36,402.00		
Current Fund Balance	39,773.16	39,773.16		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
394-01 FILING AND RECORDING FEES	238.50	1,664.50		
Total	238.50	1,664.50		
Previous Fund Balance	17,598.91	16,172.91		
Current Fund Balance	17,837.41	17,837.41		

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,498.48	-15,397.20		
540-01	CONTRIBUTIONS	2,695.00	16,335.00		
	Total	-4,803.48	937.80		
	Previous Fund Balance	75,456.04	69,714.76		
	Current Fund Balance	70,652.56	70,652.56		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-393.70		
Total	0.00	-393.70		
Previous Fund Balance	12,868.98	13,262.68		
Current Fund Balance	12,868.98	12,868.98		

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

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

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

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

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

<u>Account</u>	<u>December</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
396-08 COLLECTIONS	0.00	325.00		
Total	0.00	325.00		
Previous Fund Balance	3,087.00	2,762.00		
Current Fund Balance	3,087.00	3,087.00		

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

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

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	148,479.86	148,479.86		
Current Fund Balance	148,479.86	148,479.86		

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-114,232.73		
510-01	INTEREST ON INVESTMENTS	0.00	-59,658.22		
	Total	0.00	-173,890.95		
	Previous Fund Balance	0.00	173,890.95		
	Current Fund Balance	0.00	0.00		

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

<u>Account</u>		<u>December</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01	INTEREST ON INVESTMENTS	419.87	2,744.33		
	Total	419.87	2,744.33		
	Previous Fund Balance	108,510.12	106,185.66		
	Current Fund Balance	108,929.99	108,929.99		

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,481.62	-19,827.68		
310-01	INHERITANCE TAXES	17,218.85	187,035.08		
310-02	INTEREST ON INHERITANCE TAX	0.00	27.43		
510-01	INTEREST ON INVESTMENTS	13,760.41	97,801.72		
	Total	24,497.64	265,036.55		
	Previous Fund Balance	3,893,366.87	3,652,827.96		
	Current Fund Balance	3,917,864.51	3,917,864.51		

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

<u>Account</u>		<u>December</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-280.00	-10,855.47		
395-09	911 SURCHARGE	39.00	16,439.95		
	Total	-241.00	5,584.48		
	Previous Fund Balance	86,322.79	80,497.31		
	Current Fund Balance	86,081.79	86,081.79		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,224.76	-13,195.24		
349-60 911 ENHANCED WIRELESS SERVICE	4,123.85	24,743.10		
Total	1,899.09	11,547.86		
Previous Fund Balance	129,223.14	119,574.37		
Current Fund Balance	131,122.23	131,122.23		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-223.98	-46,503.62		
305-19 LEVIED TAXES 2019	0.00	2.33		
305-20 LEVIED TAX 2020	0.00	0.60		
305-21 LEVIED TAX 2021	0.50	0.94		
305-22 LEVIED TAX 2022	1.51	4.91		
305-23 LEVIED TAX 2023	139.02	13,868.09		
305-24 REAL AND PERSONAL PROPERTY TAX	11,827.57	11,827.57		
306-19 INTEREST 2019	0.00	3.35		
306-20 INTEREST 2020	0.00	0.28		
306-21 INTEREST 2021	0.17	0.31		
306-22 INTEREST 2022	0.30	0.85		
306-23 INTEREST 2023	7.51	39.44		
344-01 HOMESTEAD ALLOCATION	0.00	84.41		
346-01 MOTOR VEHICLE PRO RATE	19.77	31.80		
346-02 CARLINE TAX	0.00	9.17		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.84		
510-01 INTEREST ON INVESTMENTS	0.00	1,899.51		
Total	11,772.37	-18,730.90		
Previous Fund Balance	57,149.01	87,652.28		
Current Fund Balance	68,921.38	68,921.38		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-9,738.03	-73,731.21		
590-02 TRANSFERS	27,080.45	27,080.45		
Total	17,342.42	-46,650.76		
Previous Fund Balance	2,011.99	66,005.17		
Current Fund Balance	19,354.41	19,354.41		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-22,732.26	-162,103.81		
320-00 STATE PORTION - MV	28,925.35	162,772.21		
Total	6,193.09	668.40		
Previous Fund Balance	22,732.26	28,256.95		
Current Fund Balance	28,925.35	28,925.35		

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

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

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

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

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

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

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-101,015.97	-541,659.53		
311-01 NEBRASKA STATE SALES TAX MV	95,686.06	523,467.81		
311-02 NEBRASKA LOCAL SALES TAX MV	8,061.40	46,982.54		
313-01 NEBRASKA SALES TAX PENALTY MV	145.00	1,125.00		
313-03 NEBRASKA SALES TAX INTEREST MV	113.34	1,838.58		
361-03 NEBRASKA SALES TAX COMMISSION MV	-640.03	-3,587.08		
Total	2,349.80	28,167.32		
Previous Fund Balance	101,015.97	75,198.45		
Current Fund Balance	103,365.77	103,365.77		

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

<u>Account</u>		<u>December</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-79.00	-447.00		
316-01	TIRE TAX	110.00	481.00		
	Total	31.00	34.00		
	Previous Fund Balance	79.00	76.00		
	Current Fund Balance	110.00	110.00		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-7,357.55		
311-01 MOTORBOAT STATE SALES TAX	0.00	6,814.45		
311-02 MOTORBOAT LOCAL SALES TAX	0.00	156.38		
313-01 MOTORBOAT SALES TAX PENALTY	0.00	10.00		
313-03 MOTORBOAT SALES TAX INTEREST	0.00	19.51		
361-03 MOTORBOAT SALES TAX COMMISSION	0.00	-180.79		
Total	0.00	-538.00		
Previous Fund Balance	0.00	538.00		
Current Fund Balance	0.00	0.00		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-890.94	-8,585.92		
311-01 ATV/UTV STATE SALES TAX	83.49	8,108.38		
311-02 ATV/UTV LOCAL SALES TAX	15.18	254.66		
313-01 ATV/UTV SALES TAX PENALTY	5.00	30.00		
313-03 ATV/UTV SALES TAX INTEREST	0.24	89.58		
361-03 ATV/UTV SALES TAX COMMISSION	-3.12	-254.49		
Total	-790.15	-357.79		
Previous Fund Balance	890.94	458.58		
Current Fund Balance	100.79	100.79		

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-8.00	-32.00		
360-17	COLLECTIONS	6.00	35.00		
	Total	-2.00	3.00		
	Previous Fund Balance	8.00	3.00		
	Current Fund Balance	6.00	6.00		

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-315.00	-1,990.00		
322-05	SECURITY SURCHARGE	175.00	1,845.00		
	Total	-140.00	-145.00		
	Previous Fund Balance	315.00	320.00		
	Current Fund Balance	175.00	175.00		

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

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

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

<u>Account</u>		<u>December</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-1,194.75	-6,562.25		
360-01	DR LICENSE & ID CARD FEES	822.00	6,173.25		
	Total	-372.75	-389.00		
	Previous Fund Balance	1,194.75	1,211.00		
	Current Fund Balance	822.00	822.00		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-15,202.94	-560,441.00		
304-23 MOTOR VEHICLE TAXES	0.00	22,878.98		
304-24 MOTOR VEHICLE TAX	8,573.87	15,036.17		
305-23 LEVIED TAX 2023	3,890.07	500,464.15		
305-24 REAL AND PERSONAL PROPERTY TAX	132,515.90	132,515.90		
306-23 INTEREST 2023	186.72	1,450.15		
344-01 HOMESTEAD ALLOCATION	0.00	4,244.43		
346-01 MOTOR VEHICLE PRO RATE	734.90	1,181.97		
361-01 HOMESTEAD COMMISSIONS	0.00	-42.44		
363-01 COMMISSIONS	-1,365.93	-6,322.03		
470-05 COUNTY COURT FINES	1,442.69	12,499.83		
Total	130,775.28	123,466.11		
Previous Fund Balance	15,202.94	22,512.11		
Current Fund Balance	145,978.22	145,978.22		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-59,147.14	-2,369,397.00		
304-23 MOTOR VEHICLE TAXES	0.00	94,596.50		
304-24 MOTOR VEHICLE TAX	31,894.43	50,462.38		
305-19 LEVIED TAXES 2019	0.00	218.27		
305-20 LEVIED TAX 2020	0.00	56.84		
305-21 LEVIED TAX 2021	63.35	119.29		
305-22 LEVIED TAX 2022	385.99	1,255.81		
305-23 LEVIED TAX 2023	26,061.48	2,147,334.99		
305-24 REAL AND PERSONAL PROPERTY TAX	473,254.73	473,254.73		
306-19 INTEREST 2019	0.00	313.71		
306-20 INTEREST 2020	0.00	26.35		
306-21 INTEREST 2021	21.59	39.69		
306-22 INTEREST 2022	77.25	222.73		
306-23 INTEREST 2023	1,409.52	6,852.63		
344-01 HOMESTEAD ALLOCATION	0.00	16,331.27		
346-01 MOTOR VEHICLE PRO-RATE	3,072.70	4,941.91		
361-01 HOMESTEAD COMMISSIONS	0.00	-163.31		
363-01 COMMISSIONS	-5,012.74	-26,296.94		
470-04 MUNI COURT FINES-CITY VIOLATION	100.00	375.00		
470-05 COUNTY COURT FINES	3,902.76	34,149.03		
Total	476,083.92	434,693.88		
Previous Fund Balance	59,147.14	100,537.18		
Current Fund Balance	535,231.06	535,231.06		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,256.80	-237,415.81		
304-23 MOTOR VEHICLE TAXES	0.00	4,892.65		
304-24 MOTOR VEHICLE TAX	3,838.03	4,537.69		
305-23 LEVIED TAX 2023	0.00	228,187.09		
305-24 REAL AND PERSONAL PROPERTY TAX	31,741.32	31,741.32		
306-23 INTEREST 2023	0.00	255.92		
344-01 HOMESTEAD ALLOCATION	0.00	161.30		
346-01 MOTOR VEHICLE PRO RATE	291.06	468.12		
346-02 CARLINE TAX	0.00	892.84		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.61		
363-01 COMMISSIONS	-317.41	-2,601.85		
470-05 COUNTY COURT FINES	58.37	350.89		
Total	33,354.57	31,468.55		
Previous Fund Balance	2,256.80	4,142.82		
Current Fund Balance	35,611.37	35,611.37		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-13,471.80	-298,186.77		
304-23 MOTOR VEHICLE TAXES	0.00	4,517.38		
304-24 MOTOR VEHICLE TAX	1,162.50	2,312.87		
305-23 LEVIED TAX 2023	122.17	284,117.42		
305-24 REAL AND PERSONAL PROPERTY TAX	133,893.70	133,893.70		
306-23 INTEREST 2023	8.41	899.13		
344-01 HOMESTEAD ALLOCATION	0.00	148.82		
346-01 MOTOR VEHICLE PRO RATE	424.59	682.88		
346-02 CARLINE TAX	0.00	274.59		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.49		
363-01 COMMISSIONS	-1,340.24	-4,189.09		
470-05 COUNTY COURT FINES	108.41	634.94		
Total	120,907.74	125,104.38		
Previous Fund Balance	13,471.80	9,275.16		
Current Fund Balance	134,379.54	134,379.54		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-73.40	-26,557.82		
304-23 MOTOR VEHICLE TAXES	0.00	513.56		
304-24 MOTOR VEHICLE TAX	0.00	44.10		
305-23 LEVIED TAX 2023	5,357.44	30,367.28		
305-24 REAL AND PERSONAL PROPERTY TAX	13,778.15	13,778.15		
306-23 INTEREST 2023	321.58	333.69		
344-01 HOMESTEAD ALLOCATION	0.00	102.37		
346-01 MOTOR VEHICLE PRO RATE	88.86	142.91		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.02		
363-01 COMMISSIONS	-194.57	-444.79		
470-05 COUNTY COURT FINES	16.68	192.19		
Total	19,294.74	18,470.62		
Previous Fund Balance	73.40	897.52		
Current Fund Balance	19,368.14	19,368.14		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-104.06	-54,892.61		
304-23 MOTOR VEHICLE TAXES	0.00	0.88		
304-24 MOTOR VEHICLE TAX	0.00	25.93		
305-23 LEVIED TAX 2023	0.00	53,209.81		
305-24 REAL AND PERSONAL PROPERTY TAX	3,568.90	3,568.90		
306-23 INTEREST 2023	0.00	51.21		
344-01 HOMESTEAD ALLOCATION	0.00	183.53		
346-01 MOTOR VEHICLE PRO RATE	62.63	100.73		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.84		
363-01 COMMISSIONS	-35.69	-568.31		
470-05 COUNTY COURT FINES	75.05	543.08		
Total	3,566.83	2,221.31		
Previous Fund Balance	104.06	1,449.58		
Current Fund Balance	3,670.89	3,670.89		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-443.14	-32,944.26		
305-23 LEVIED TAX 2023	250.02	32,165.61		
305-24 REAL AND PERSONAL PROPERTY TAX	7,920.52	7,920.52		
306-23 INTEREST 2023	12.01	93.29		
344-01 HOMESTEAD ALLOCATION	0.00	272.79		
346-01 MOTOR VEHICLE PRO RATE	47.23	75.96		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.73		
363-01 COMMISSIONS	-81.83	-400.36		
Total	7,704.81	7,180.82		
Previous Fund Balance	443.14	967.13		
Current Fund Balance	8,147.95	8,147.95		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-447.68	-27,491.18		
305-19 LEVIED TAXES 2019	0.00	5.63		
305-20 LEVIED TAX 2020	0.00	0.71		
305-21 LEVIED TAX 2021	0.78	1.47		
305-22 LEVIED TAX 2022	4.65	15.13		
305-23 LEVIED TAX 2023	325.65	26,832.14		
305-24 REAL AND PERSONAL PROPERTY TAX	14,863.63	14,863.63		
306-19 INTEREST 2019	0.00	8.09		
306-20 INTEREST 2020	0.00	0.33		
306-21 INTEREST 2021	0.26	0.48		
306-22 INTEREST 2022	0.93	2.67		
306-23 INTEREST 2023	17.55	85.56		
344-01 HOMESTEAD ALLOCATION	0.00	204.07		
346-01 MOTOR VEHICLE PRO-RATE	38.39	61.75		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.04		
363-01 COMMISSIONS	-152.13	-418.15		
Total	14,652.03	14,170.29		
Previous Fund Balance	447.68	929.42		
Current Fund Balance	15,099.71	15,099.71		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-189.23	-28,829.00		
305-23 LEVIED TAX 2023	0.00	28,626.06		
305-24 REAL AND PERSONAL PROPERTY TAX	3,843.34	3,843.34		
306-23 INTEREST 2023	0.00	32.10		
344-01 HOMESTEAD ALLOCATION	0.00	20.24		
346-01 MOTOR VEHICLE PRO RATE	36.51	58.72		
346-02 CARLINE TAX	0.00	112.01		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.20		
363-01 COMMISSIONS	-38.43	-325.01		
Total	3,652.19	3,538.26		
Previous Fund Balance	189.23	303.16		
Current Fund Balance	3,841.42	3,841.42		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-1,233.26		
305-23 LEVIED TAX 2023	0.00	1,207.82		
305-24 REAL AND PERSONAL PROPERTY TAX	79.21	79.21		
306-23 INTEREST 2023	0.00	1.16		
344-01 HOMESTEAD ALLOCATION	0.00	4.17		
346-01 MOTOR VEHICLE PRO RATE	1.42	2.28		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.04		
363-01 COMMISSIONS	-0.79	-12.88		
Total	79.84	48.46		
Previous Fund Balance	0.00	31.38		
Current Fund Balance	79.84	79.84		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,332.18	-31,546.74		
305-23 LEVIED TAX 2023	13.30	30,938.49		
305-24 REAL AND PERSONAL PROPERTY TAX	15,046.59	15,046.59		
306-23 INTEREST 2023	0.92	97.97		
344-01 HOMESTEAD ALLOCATION	0.00	16.20		
346-01 MOTOR VEHICLE PRO RATE	46.23	74.36		
346-02 CARLINE	0.00	29.90		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.16		
363-01 COMMISSIONS	-150.61	-460.83		
Total	13,624.25	14,195.78		
Previous Fund Balance	1,332.18	760.65		
Current Fund Balance	14,956.43	14,956.43		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-1,220.82		
305-23 LEVIED TAX 2023	260.26	1,475.28		
305-24 REAL AND PERSONAL PROPERTY TAX	661.36	661.36		
306-23 INTEREST 2023	15.63	16.22		
344-01 HOMESTEAD ALLOCATION	0.00	4.97		
346-01 MV PRO RATE	4.32	6.95		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.05		
363-01 COMMISSIONS	-9.37	-21.52		
Total	932.20	922.39		
Previous Fund Balance	0.00	9.81		
Current Fund Balance	932.20	932.20		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-703.01	-16,647.65		
305-23 LEVIED TAX 2023	7.02	16,326.73		
305-24 REAL AND PERSONAL PROPERTY TAX	4,764.84	4,764.84		
306-23 INTEREST 2023	0.48	51.65		
344-01 HOMESTEAD	0.00	8.55		
346-01 M V PRO RATE	24.40	39.24		
346-02 CARLINE TAX	0.00	15.78		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.09		
363-01 COMMISSIONS	-47.72	-211.43		
Total	4,046.01	4,347.62		
Previous Fund Balance	703.01	401.40		
Current Fund Balance	4,749.02	4,749.02		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
324-02 TOBACCO LICENSE	0.00	30.00		
324-03 BEER & LIQUOR LICENSE	0.00	350.00		
470-05 CO. COURT FINES-STATE FINES	-401.00	-4,207.00		
470-07 STATE FINES	0.00	250.00		
472-01 COUNTY COURT BOND FORFEITURE	401.00	3,577.00		
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6603 HAY SPRINGS QCP
From Fund 100 To 99999
December 31, 2024

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
305-24 REAL AND PERSONAL PROPERTY TAX	4,765.96	4,765.96		
363-01 PROPERTY TAX COMMISSION	-47.66	-47.66		
Total	4,718.30	4,718.30		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	4,718.30	4,718.30		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6608 GORDON-RUSHVILLE QCP FUND
From Fund 100 To 99999
December 31, 2024

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSMENTS	-526.87	-32,488.99		
305-19 LEVIED TAXES 2019	0.00	5.57		
305-20 LEVIED TAX 2020	0.00	0.36		
305-21 LEVIED TAX 2021	0.39	0.74		
305-22 LEVIED TAX 2022	5.50	17.90		
305-23 LEVIED TAX 2023	384.92	31,714.10		
305-24 REAL AND PERSONAL PROPERTY TAX	10,357.00	10,357.00		
306-19 INTEREST 2019	0.00	8.01		
306-20 INTEREST 2020	0.00	0.16		
306-21 INTEREST 2021	0.13	0.24		
306-22 INTEREST 2022	1.10	3.16		
306-23 INTEREST 2023	20.79	101.14		
344-01 HOMESTEAD ALLOCATION	0.00	241.22		
346-01 MOTOR VEHICLE PRO RATE	45.38	72.99		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.41		
363-01 COMMISSIONS	-107.70	-422.09		
Total	10,180.64	9,609.10		
Previous Fund Balance	526.87	1,098.41		
Current Fund Balance	10,707.51	10,707.51		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6621 HEMINGFORD QCP
From Fund 100 To 99999
December 31, 2024

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
305-24 REAL AND PERSONAL PROPERTY TAX	165.33	165.33		
363-01 PROPERTY TAX COMMISSION	-1.65	-1.65		
Total	163.68	163.68		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	163.68	163.68		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-976.20	-55,783.15		
305-19 LEVIED TAXES 2019	0.00	3.71		
305-20 LEVIED TAX 2020	0.00	0.94		
305-21 LEVIED TAX 2021	1.06	2.00		
305-22 LEVIED TAX 2022	6.46	21.01		
305-23 LEVIED TAX 2023	644.72	54,583.48		
305-24 REAL AND PERSONAL PROPERTY TAX	22,299.80	22,299.80		
306-19 INTEREST 2019	0.00	5.34		
306-20 INTEREST 2020	0.00	0.44		
306-21 INTEREST 2021	0.36	0.66		
306-22 INTEREST 2022	1.29	3.72		
306-23 INTEREST 2023	35.02	173.82		
344-01 HOMESTEAD ALLOCATION	0.00	384.56		
346-01 MOTOR VEHICLE PRO RATE	79.27	127.50		
346-02 CARLINE TAX	0.00	4.46		
361-01 HOMESTEAD COMMISSIONS	0.00	-3.85		
363-01 COMMISSIONS	-229.89	-770.57		
Total	21,861.89	21,053.87		
Previous Fund Balance	976.20	1,784.22		
Current Fund Balance	22,838.09	22,838.09		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-65.80	-10,025.59		
305-23 LEVIED TAX 2023	0.00	9,955.03		
305-24 REAL AND PERSONAL PROPERTY TAX	2,157.81	2,157.81		
306-23 INTEREST 2023	0.00	11.16		
344-01 HOMESTEAD ALLOCATION	0.00	7.04		
346-01 MOTOR VEHICLE PRO RATE	12.70	20.42		
346-02 CARLINE TAX	0.00	38.95		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.07		
363-01 COMMISSIONS	-21.58	-121.24		
Total	2,083.13	2,043.51		
Previous Fund Balance	65.80	105.42		
Current Fund Balance	2,148.93	2,148.93		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-29.40	-1,678.06		
305-19 LEVIED TAXES 2019	0.00	0.13		
305-20 LEVIED TAX 2020	0.00	0.03		
305-21 LEVIED TAX 2021	0.03	0.06		
305-22 LEVIED TAX 2022	0.20	0.66		
305-23 LEVIED TAX 2023	19.45	1,642.78		
305-24 REAL AND PERSONAL PROPERTY TAX	610.84	610.84		
306-19 INTEREST 2019	0.00	0.19		
306-20 INTEREST 2020	0.00	0.01		
306-21 INTEREST 2021	0.01	0.02		
306-22 INTEREST 2022	0.04	0.12		
306-23 INTEREST 2023	1.02	4.60		
344-01 HOMESTEAD ALLOCATION	0.00	11.54		
346-01 MOTOR VEHICLE PRO RATE	2.39	3.84		
346-02 CARLINE TAX	0.00	0.13		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.12		
363-01 COMMISSIONS	-6.32	-22.59		
Total	598.26	574.18		
Previous Fund Balance	29.40	53.48		
Current Fund Balance	627.66	627.66		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5,630.32	-354,780.36		
305-19 LEVIED TAXES 2019	0.00	20.59		
305-20 LEVIED TAX 2020	0.00	5.05		
305-21 LEVIED TAX 2021	5.68	10.70		
305-22 LEVIED TAX 2022	34.21	111.28		
305-23 LEVIED TAX 2023	3,488.06	347,917.96		
306-19 INTEREST 2019	0.00	29.60		
306-20 INTEREST 2020	0.00	2.34		
306-21 INTEREST 2021	1.94	3.56		
306-22 INTEREST 2022	6.85	19.75		
306-23 INTEREST 2023	189.47	999.01		
344-01 HOMESTEAD ALLOCATION	0.00	2,117.75		
346-01 MOTOR VEHICLE PRO RATE	495.99	797.71		
346-02 CARLINE TAX	0.00	229.95		
361-01 HOMESTEAD COMMISSIONS	0.00	-21.18		
363-01 COMMISSIONS	-37.26	-3,489.14		
Total	-1,445.38	-6,025.43		
Previous Fund Balance	5,630.32	10,210.37		
Current Fund Balance	4,184.94	4,184.94		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,395.58	-87,893.25		
305-19 LEVIED TAXES 2019	0.00	5.48		
305-20 LEVIED TAX 2020	0.00	1.34		
305-21 LEVIED TAX 2021	1.51	2.84		
305-22 LEVIED TAX 2022	9.19	29.88		
305-23 LEVIED TAX 2023	864.09	86,190.38		
305-24 REAL AND PERSONAL PROPERTY TAX	34,437.79	34,437.79		
306-19 INTEREST 2019	0.00	7.87		
306-20 INTEREST 2020	0.00	0.62		
306-21 INTEREST 2021	0.51	0.94		
306-22 INTEREST 2022	1.84	5.30		
306-23 INTEREST 2023	46.94	247.29		
344-01 HOMESTEAD ALLOCATION	0.00	524.65		
346-01 MOTOR VEHICLE PRO RATE	122.87	197.62		
346-02 CARLINE TAX	0.00	56.97		
361-01 HOMESTEAD COMMISSIONS	0.00	-5.25		
363-01 COMMISSIONS	-353.62	-1,208.79		
Total	33,735.54	32,601.68		
Previous Fund Balance	1,395.58	2,529.44		
Current Fund Balance	35,131.12	35,131.12		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,003.04	-63,148.84		
305-19 LEVIED TAXES 2019	0.00	4.10		
305-20 LEVIED TAX 2020	0.00	1.01		
305-21 LEVIED TAX 2021	1.11	2.09		
305-22 LEVIED TAX 2022	6.49	21.12		
305-23 LEVIED TAX 2023	620.87	61,925.22		
305-24 REAL AND PERSONAL PROPERTY TAX	23,352.24	23,352.24		
306-19 INTEREST 2019	0.00	5.91		
306-20 INTEREST 2020	0.00	0.47		
306-21 INTEREST 2021	0.38	0.70		
306-22 INTEREST 2022	1.30	3.75		
306-23 INTEREST 2023	33.67	177.71		
344-01 HOMESTEAD ALLOCATION	0.00	376.92		
346-01 MOTOR VEHICLE PRO RATE	88.28	141.98		
346-02 CARLINE TAX	0.00	40.93		
361-01 HOMESTEAD COMMISSIONS	0.00	-3.77		
363-01 COMMISSIONS	-240.16	-854.58		
Total	22,861.14	22,046.96		
Previous Fund Balance	1,003.04	1,817.22		
Current Fund Balance	23,864.18	23,864.18		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-392.50	-17,046.59		
305-19 LEVIED TAXES 2019	0.00	2.96		
305-22 LEVIED TAX 2022	0.00	3.26		
305-23 LEVIED TAX 2023	150.77	17,090.27		
305-24 REAL AND PERSONAL PROPERTY TAX	4,878.99	4,878.99		
306-19 INTEREST 2019	0.00	5.06		
306-22 INTEREST 2022	0.00	0.53		
306-23 INTEREST 2023	7.30	49.22		
344-01 HOMESTEAD ALLOCATION	0.00	42.50		
346-01 MOTOR VEHICLE PRO RATE	23.74	38.18		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.43		
363-01 COMMISSIONS	-100.74	-440.60		
Total	4,567.56	4,623.35		
Previous Fund Balance	392.50	336.71		
Current Fund Balance	4,960.06	4,960.06		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-237.77	-16,867.80		
305-22 LEVIED TAX 2022	0.00	1.94		
305-23 LEVIED TAX 2023	158.87	16,531.24		
305-24 REAL AND PERSONAL PROPERTY TAX	7,178.99	7,178.99		
306-22 INTEREST 2022	0.00	0.29		
306-23 INTEREST 2023	8.67	39.66		
344-01 HOMESTEAD ALLOCATION	0.00	61.26		
346-01 MOTOR VEHICLE PRO RATE	24.00	38.60		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.61		
363-01 COMMISSIONS	-146.93	-475.05		
Total	6,985.83	6,508.52		
Previous Fund Balance	237.77	715.08		
Current Fund Balance	7,223.60	7,223.60		

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-73.62	-8,695.21		
305-23	LEVIED TAX 2023	56.75	8,699.58		
305-24	REAL AND PERSONAL PROPERTY TAX	3,101.41	3,101.41		
306-23	INTEREST 2023	3.28	29.57		
344-01	HOMESTEAD ALLOCATION	0.00	19.58		
346-01	MOTOR VEHICLE PRO RATE	12.12	19.49		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.20		
363-01	COMMISSIONS	-63.23	-236.60		
	Total	3,036.71	2,937.62		
	Previous Fund Balance	73.62	172.71		
	Current Fund Balance	3,110.33	3,110.33		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-332.49	-10,753.87		
305-23 LEVIED TAX 2023	4.59	10,577.45		
305-24 REAL AND PERSONAL PROPERTY TAX	7,392.17	7,392.17		
306-23 INTEREST 2023	0.32	29.47		
344-01 HOMESTEAD ALLOCATION	0.00	6.59		
346-01 MOTOR VEHICLE PRO RATE	15.82	25.44		
346-02 CARLINE TAX	0.00	19.84		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.07		
363-01 COMMISSIONS	-147.94	-359.98		
Total	6,932.47	6,937.04		
Previous Fund Balance	332.49	327.92		
Current Fund Balance	7,264.96	7,264.96		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-156.69	-1,542.66		
305-23 LEVIED TAX 2023	206.56	1,759.21		
305-24 REAL AND PERSONAL PROPERTY TAX	1,288.00	1,288.00		
306-23 INTEREST 2023	12.40	18.35		
344-01 HOMESTEAD ALLOCATION	0.00	3.95		
346-01 MOTOR VEHICLE PRO RATE	4.26	6.85		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.04		
363-01 COMMISSIONS	-30.14	-61.31		
Total	1,324.39	1,472.35		
Previous Fund Balance	156.69	8.73		
Current Fund Balance	1,481.08	1,481.08		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-88.44	-14,747.38		
305-23 LEVIED TAX 2023	0.00	14,808.19		
305-24 REAL AND PERSONAL PROPERTY TAX	4,064.65	4,064.65		
306-23 INTEREST 2023	0.00	15.34		
344-01 HOMESTEAD ALLOCATION	0.00	10.55		
346-01 MOTOR VEHICLE PRO RATE	19.54	31.43		
346-02 CARLINE TAX	0.00	47.16		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.11		
363-01 COMMISSIONS	-81.29	-377.75		
Total	3,914.46	3,852.08		
Previous Fund Balance	88.44	150.82		
Current Fund Balance	4,002.90	4,002.90		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-7.36	-868.92		
305-23 LEVIED TAX 2023	5.67	869.47		
305-24 REAL AND PERSONAL PROPERTY TAX	310.22	310.22		
306-23 INTEREST 2023	0.32	2.84		
344-01 HOMESTEAD ALLOCATION	0.00	1.96		
346-01 MOTOR VEHICLE PRO RATE	1.21	1.95		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.02		
363-01 COMMISSIONS	-6.32	-23.65		
Total	303.74	293.85		
Previous Fund Balance	7.36	17.25		
Current Fund Balance	311.10	311.10		

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

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

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-39.01	-6,506.08		
305-23 LEVIED TAX 2023	0.00	6,532.91		
305-24 REAL AND PERSONAL PROPERTY TAX	1,793.36	1,793.36		
306-23 INTEREST 2023	0.00	6.77		
344-01 HOMESTEAD ALLOCATION	0.00	4.65		
346-01 MOTOR VEHICLE PRO RATE	8.62	13.86		
346-02 CARLINE TAX	0.00	20.81		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.05		
363-01 COMMISSIONS	-35.87	-166.66		
Total	1,727.10	1,699.57		
Previous Fund Balance	39.01	66.54		
Current Fund Balance	1,766.11	1,766.11		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,969.44	-91,076.03		
305-19 LEVIED TAXES 2019	0.00	19.48		
305-20 LEVIED TAX 2020	0.00	4.80		
305-21 LEVIED TAX 2021	0.00	4.75		
305-22 LEVIED TAX 2022	0.00	20.29		
305-23 LEVIED TAX 2023	1,240.91	89,479.31		
305-24 REAL AND PERSONAL PROPERTY TAX	21,374.79	21,374.79		
306-19 INTEREST 2019	0.00	27.99		
306-20 INTEREST 2020	0.00	2.22		
306-21 INTEREST 2021	0.00	1.54		
306-22 INTEREST 2022	0.00	3.42		
306-23 INTEREST 2023	62.15	297.75		
344-01 HOMESTEAD ALLOCATION	0.00	846.41		
346-01 MOTOR VEHICLE PRO RATE	124.58	200.37		
361-01 HOMESTEAD COMMISSIONS	0.00	-8.46		
363-01 COMMISSIONS	-226.78	-1,112.37		
Total	20,606.21	20,086.26		
Previous Fund Balance	1,969.44	2,489.39		
Current Fund Balance	22,575.65	22,575.65		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,884.77	-125,978.89		
304-23 MOTOR VEHICLE TAXES	0.00	9,285.15		
304-24 MOTOR VEHICLE TAX	2,348.85	3,895.06		
305-19 LEVIED TAXES 2019	0.00	29.56		
305-20 LEVIED TAX 2020	0.00	29.76		
305-21 LEVIED TAX 2021	0.00	29.75		
305-22 LEVIED TAX 2022	0.00	29.57		
305-23 LEVIED TAX 2023	3,618.43	105,132.83		
305-24 REAL AND PERSONAL PROPERTY TAX	25,385.99	25,385.99		
306-19 INTEREST 2019	0.00	17.84		
306-20 INTEREST 2020	0.00	13.79		
306-21 INTEREST 2021	0.00	9.62		
306-22 INTEREST 2022	0.00	5.43		
306-23 INTEREST 2023	188.25	511.38		
344-01 HOMESTEAD ALLOCATION	0.00	4,182.47		
346-01 MOTOR VEHICLE PRO RATE	158.95	255.64		
361-01 HOMESTEAD COMMISSIONS	0.00	-41.82		
363-01 COMMISSIONS	-291.93	-1,311.95		
Total	28,523.77	21,481.18		
Previous Fund Balance	2,884.77	9,927.36		
Current Fund Balance	31,408.54	31,408.54		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,316.54	-62,787.61		
304-23 MOTOR VEHICLE TAXES	0.00	4,871.34		
304-24 MOTOR VEHICLE TAX	639.90	1,308.57		
305-21 LEVIED TAX 2021	32.98	32.98		
305-22 LEVIED TAX 2022	185.33	446.12		
305-23 LEVIED TAX 2023	1,934.74	52,307.72		
305-24 REAL AND PERSONAL PROPERTY TAX	9,893.44	9,893.44		
306-21 INTEREST 2021	11.24	11.24		
306-22 INTEREST 2022	37.10	81.36		
306-23 INTEREST 2023	118.96	318.01		
344-01 HOMESTEAD ALLOCATION	0.00	2,213.56		
346-01 MOTOR VEHICLE PRO RATE	83.27	133.92		
361-01 HOMESTEAD COMMISSIONS	0.00	-22.14		
363-01 COMMISSIONS	-122.14	-630.91		
Total	11,498.28	8,177.60		
Previous Fund Balance	1,316.54	4,637.22		
Current Fund Balance	12,814.82	12,814.82		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,357.46	-44,038.37		
304-23 MOTOR VEHICLE TAXES	0.00	3,148.57		
304-24 MOTOR VEHICLE TAX	1,289.02	2,078.15		
305-23 LEVIED TAX 2023	518.12	35,328.23		
305-24 REAL AND PERSONAL PROPERTY TAX	7,871.63	7,871.63		
306-23 INTEREST 2023	23.63	143.29		
344-01 HOMESTEAD ALLOCATION	0.00	1,541.65		
346-01 MOTOR VEHICLE PRO RATE	54.67	87.93		
361-01 HOMESTEAD COMMISSIONS	0.00	-15.42		
363-01 COMMISSIONS	-84.13	-421.37		
Total	8,315.48	5,724.29		
Previous Fund Balance	1,357.46	3,948.65		
Current Fund Balance	9,672.94	9,672.94		

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

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

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-6.87		
305-19 LEVIED TAXES 2019	0.00	2.34		
305-20 LEVIED TAX 2020	0.00	2.18		
306-19 INTEREST 2019	0.00	1.41		
306-20 INTEREST 2020	0.00	1.01		
363-01 COMMISSIONS	0.00	-0.07		
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-457.94	-28,883.45		
305-19 LEVIED TAXES 2019	0.00	1.49		
305-20 LEVIED TAX 2020	0.00	0.37		
305-21 LEVIED TAX 2021	0.42	0.79		
305-22 LEVIED TAX 2022	2.48	8.07		
305-23 LEVIED TAX 2023	286.85	28,610.84		
305-24 REAL AND PERSONAL PROPERTY TAX	11,115.12	11,115.12		
306-19 INTEREST 2019	0.00	2.14		
306-20 INTEREST 2020	0.00	0.17		
306-21 INTEREST 2021	0.14	0.26		
306-22 INTEREST 2022	0.49	1.44		
306-23 INTEREST 2023	15.63	82.12		
344-01 HOMESTEAD ALLOCATION	0.00	174.15		
346-01 MOTOR VEHICLE PRO RATE	40.79	65.60		
346-02 CARLINE TAX	0.00	18.91		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.74		
363-01 COMMISSIONS	-228.42	-796.13		
Total	10,775.56	10,400.15		
Previous Fund Balance	457.94	833.35		
Current Fund Balance	11,233.50	11,233.50		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-76.86	-4,851.60		
305-19 LEVIED TAXES 2019	0.00	0.22		
305-20 LEVIED TAX 2020	0.00	0.06		
305-21 LEVIED TAX 2021	0.07	0.14		
305-22 LEVIED TAX 2022	0.63	2.04		
305-23 LEVIED TAX 2023	48.11	4,805.61		
305-24 REAL AND PERSONAL PROPERTY TAX	1,527.76	1,527.76		
306-19 INTEREST 2019	0.00	0.31		
306-20 INTEREST 2020	0.00	0.03		
306-21 INTEREST 2021	0.03	0.05		
306-22 INTEREST 2022	0.13	0.37		
306-23 INTEREST 2023	2.63	13.47		
344-01 HOMESTEAD ALLOCATION	0.00	29.25		
346-01 MOTOR VEHICLE PRO RATE	6.85	11.02		
346-02 CARLINE TAX	0.00	3.18		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.29		
363-01 COMMISSIONS	-31.59	-126.94		
Total	1,477.76	1,414.68		
Previous Fund Balance	76.86	139.94		
Current Fund Balance	1,554.62	1,554.62		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-34.88	-3,045.93		
305-21 LEVIED TAX 2021	2.40	2.40		
305-22 LEVIED TAX 2022	13.20	31.78		
305-23 LEVIED TAX 2023	104.19	2,817.03		
305-24 REAL AND PERSONAL PROPERTY TAX	594.64	594.64		
306-21 INTEREST 2021	0.82	0.82		
306-22 INTEREST 2022	2.64	5.79		
306-23 INTEREST 2023	6.42	17.10		
344-01 HOMESTEAD ALLOCATION	0.00	119.21		
346-01 MOTOR VEHICLE PRO RATE	4.48	7.21		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.19		
363-01 COMMISSIONS	-7.24	-34.70		
Total	686.67	514.16		
Previous Fund Balance	34.88	207.39		
Current Fund Balance	721.55	721.55		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-76.25	-6,437.61		
305-19 LEVIED TAXES 2019	0.00	1.73		
305-20 LEVIED TAX 2020	0.00	1.73		
305-21 LEVIED TAX 2021	0.00	1.49		
305-22 LEVIED TAX 2022	0.00	1.43		
305-23 LEVIED TAX 2023	206.12	5,988.55		
305-24 REAL AND PERSONAL PROPERTY TAX	1,906.03	1,906.03		
306-19 INTEREST 2019	0.00	1.04		
306-20 INTEREST 2020	0.00	0.80		
306-21 INTEREST 2021	0.00	0.48		
306-22 INTEREST 2022	0.00	0.26		
306-23 INTEREST 2023	10.73	29.09		
344-01 HOMESTEAD ALLOCATION	0.00	238.24		
346-01 MOTOR VEHICLE PRO RATE	9.05	14.56		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.38		
363-01 COMMISSIONS	-21.23	-79.33		
Total	2,034.45	1,666.11		
Previous Fund Balance	76.25	444.59		
Current Fund Balance	2,110.70	2,110.70		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-48.79	-4,120.48		
305-19 LEVIED TAXES 2019	0.00	1.42		
305-20 LEVIED TAX 2020	0.00	1.42		
305-21 LEVIED TAX 2021	0.00	1.19		
305-22 LEVIED TAX 2022	0.00	1.16		
305-23 LEVIED TAX 2023	131.85	3,831.60		
305-24 REAL AND PERSONAL PROPERTY TAX	885.12	885.12		
306-19 INTEREST 2019	0.00	0.85		
306-20 INTEREST 2020	0.00	0.66		
306-21 INTEREST 2021	0.00	0.38		
306-22 INTEREST 2022	0.00	0.21		
306-23 INTEREST 2023	6.86	18.63		
344-01 HOMESTEAD ALLOCATION	0.00	152.43		
346-01 MOTOR VEHICLE PRO RATE	5.79	9.31		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.52		
363-01 COMMISSIONS	-10.24	-47.42		
Total	970.59	734.96		
Previous Fund Balance	48.79	284.42		
Current Fund Balance	1,019.38	1,019.38		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-9,700.81	-46,499.90		
360-04 ADMINISTRATIVE FEE	0.00	700.00		
540-01 TAX SALES REDEEMED	0.00	35,391.19		
Total	-9,700.81	-10,408.71		
Previous Fund Balance	9,700.81	10,408.71		
Current Fund Balance	0.00	0.00		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-600.00		
309-01 PARTIAL PAYMENTS	0.00	200.00		
Total	0.00	-400.00		
Previous Fund Balance	0.00	400.00		
Current Fund Balance	0.00	0.00		

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

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

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

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

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

<u>Account</u>		<u>December</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
345-03	CARLINE TAX	0.00	2,808.38		
346-02	CARLINE TAX	0.00	-2,808.38		
	Total	0.00	0.00		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	0.00	0.00		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-17,159.84		
310-01 TENTATIVE INHERITANCE TAX	0.00	23,684.16		
310-02 INTEREST ON TENTATIVE TAX	0.00	7.23		
Total	0.00	6,531.55		
Previous Fund Balance	428,960.56	422,429.01		
Current Fund Balance	428,960.56	428,960.56		

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

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

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

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

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
363-02	COMMISSIONS	-3.84	-3.84		
540-01	SWANN COLLECTIONS	191.99	191.99		
	Total	188.15	188.15		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	188.15	188.15		