

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2356 S.T.O.P PROGRAM
From Fund 100 To 99999
February 29, 2024

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

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

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

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

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

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

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

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

| Account | February | Year-To-Date | Anticipated | Over/Under % Collected |
|---|-------------------|-------------------|-------------|------------------------|
| 339-26 LOCAL ASSIST. & TRIBAL CONSISTENCY | 0.00 | 50,000.00 | | |
| 510-01 INTEREST ON INVESTMENTS | 470.33 | 3,203.82 | | |
| Total | 470.33 | 53,203.82 | | |
| Previous Fund Balance | 103,866.57 | 51,133.08 | | |
| Current Fund Balance | 104,336.90 | 104,336.90 | | |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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