

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

<u>Account</u>		<u>January</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	285.87	6,281.97		
	Total	285.87	3,929.27		
	Previous Fund Balance	41,223.01	37,579.61		
	Current Fund Balance	41,508.88	41,508.88		

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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