

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

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-342,036.47	-342,036.47		
304-23 MOTOR VEHICLE TAXES	18,118.05	18,118.05		
305-22 LEVIED TAX 2022	97.36	97.36		
305-23 LEVIED TAX 2023	41,018.60	41,018.60		
306-22 INTEREST 2022	14.64	14.64		
306-23 INTEREST 2023	272.31	272.31		
325-01 BUILDING/ZONING PERMIT	50.00	50.00		
344-01 HOMESTEAD ALLOCATION	8,971.87	8,971.87		
360-01 DRIVERS LICENSE - FEE	151.25	151.25		
360-02 MOTOR VEHICLE REG. - FEE	1,843.81	1,843.81		
360-04 REDEMPT FEES CO.TREAS TAX SALE	176.00	176.00		
360-07 ADVERTISING FEES	30.00	30.00		
361-01 HOMESTEAD EXEMPTION COMM.	440.75	440.75		
361-03 SALES TAX COMMISSION	504.78	504.78		
361-08 COMMISSIONS, MV FEES	581.00	581.00		
363-01 PROPERTY TAX COMMISSION	1,233.66	1,233.66		
371-01 RECORDING FEES-COUNTY CLERK	1,728.50	1,728.50		
371-02 DOCUMENTARY STAMPS FEE	1,846.32	1,846.32		
380-03 COURT COST REFUNDS-DIST COURT	587.00	587.00		
383-00 PASSPORT FEES	245.00	245.00		
390-01 COURT COST REFUNDS-CO COURT	85.00	85.00		
391-01 CO. COURT-LAB COSTS REFUNDS	75.00	75.00		
395-01 SERVICE FEES - SHERIFF	1,127.97	1,127.97		
395-02 MILEAGE & COST REF-CO SHERIFF	483.60	483.60		
395-10 MOTOR VEHICLE INSPECTION FEES	370.00	370.00		
396-01 CO. ATTY. CHECK COLLECTIONS	60.00	60.00		
450-02 PHOTO COPY	1.25	1.25		
510-01 INTEREST ON INVESTMENTS	65,299.08	65,299.08		
510-03 INTEREST, CLERK OF DIST COURT	24.56	24.56		
Total	-196,599.11	-196,599.11		
Previous Fund Balance	2,622,018.44	2,622,018.44		
Current Fund Balance	2,425,419.33	2,425,419.33		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-137,072.38	-137,072.38		
346-03	MOTOR VEHICLE FEES	23,530.62	23,530.62		
347-01	HIGHWAY ALLOCATION	119,308.75	119,308.75		
361-03	SALES TAX COMMISSION	90.37	90.37		
	Total	5,857.36	5,857.36		
	Previous Fund Balance	1,061,009.69	1,061,009.69		
	Current Fund Balance	1,066,867.05	1,066,867.05		

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

Account	July	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
July 31, 2024

Account	July	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
July 31, 2024

Account	July	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
July 31, 2024

<u>Account</u>		<u>July</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
344-01	HOMESTEAD ALLOCATION	0.45	0.45		
	Total	0.45	0.45		
	Previous Fund Balance	144,603.68	144,603.68		
	Current Fund Balance	144,604.13	144,604.13		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
305-23	LEVIED TAX 2023	30.29	30.29		
306-23	INTEREST 2023	0.21	0.21		
344-01	HOMESTEAD ALLOCATION	3.06	3.06		
361-01	ROAD DISTRICT #33	-0.03	-0.03		
363-01	COMMISSIONS	-0.31	-0.31		
	Total	33.22	33.22		
	Previous Fund Balance	135,046.28	135,046.28		
	Current Fund Balance	135,079.50	135,079.50		

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

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	53,038.64	53,038.64		
Current Fund Balance	53,038.64	53,038.64		

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

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
510-01 INTEREST ON SAVINGS	9.04	9.04		
Total	9.04	9.04		
Previous Fund Balance	9,068.75	9,068.75		
Current Fund Balance	9,077.79	9,077.79		

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

<u>Account</u>		<u>July</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-37,653.40	-37,653.40		
	Total	-37,653.40	-37,653.40		
	Previous Fund Balance	448,066.49	448,066.49		
	Current Fund Balance	410,413.09	410,413.09		

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

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,419.81	-2,419.81		
315-03 SALES TAX, LODGING	446.65	446.65		
Total	-1,973.16	-1,973.16		
Previous Fund Balance	37,334.63	37,334.63		
Current Fund Balance	35,361.47	35,361.47		

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

<u>Account</u>		<u>July</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-1,400.00	-1,400.00		
315-03	SALES TAX LODGING	446.64	446.64		
	Total	-953.36	-953.36		
	Previous Fund Balance	49,383.57	49,383.57		
	Current Fund Balance	48,430.21	48,430.21		

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

<u>Account</u>		<u>July</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01	INTEREST ON INVESTMENTS	24.20	24.20		
	Total	24.20	24.20		
	Previous Fund Balance	30,204.98	30,204.98		
	Current Fund Balance	30,229.18	30,229.18		

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

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	36,402.00	36,402.00		
Current Fund Balance	36,402.00	36,402.00		

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

<u>Account</u>		<u>July</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
394-01	FILING AND RECORDING FEES	238.50	238.50		
	Total	238.50	238.50		
	Previous Fund Balance	16,172.91	16,172.91		
	Current Fund Balance	16,411.41	16,411.41		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,565.85	-2,565.85		
540-01	CONTRIBUTIONS	2,695.00	2,695.00		
	Total	129.15	129.15		
	Previous Fund Balance	69,714.76	69,714.76		
	Current Fund Balance	69,843.91	69,843.91		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-125.27	-125.27		
	Total	-125.27	-125.27		
	Previous Fund Balance	13,262.68	13,262.68		
	Current Fund Balance	13,137.41	13,137.41		

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

Account	July	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
July 31, 2024

Account	July	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
July 31, 2024

<u>Account</u>		<u>July</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
396-08	COLLECTIONS	125.00	125.00		
	Total	125.00	125.00		
	Previous Fund Balance	2,762.00	2,762.00		
	Current Fund Balance	2,887.00	2,887.00		

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

Account	July	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
July 31, 2024

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

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

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

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

<u>Account</u>		<u>July</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01	INTEREST ON INVESTMENTS	463.41	463.41		
	Total	463.41	463.41		
	Previous Fund Balance	106,185.66	106,185.66		
	Current Fund Balance	106,649.07	106,649.07		

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

<u>Account</u>		<u>July</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
310-01	INHERITANCE TAXES	29,998.19	29,998.19		
510-01	INTEREST ON INVESTMENTS	19,368.11	19,368.11		
	Total	49,366.30	49,366.30		
	Previous Fund Balance	3,652,827.96	3,652,827.96		
	Current Fund Balance	3,702,194.26	3,702,194.26		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-775.87	-775.87		
395-09	911 SURCHARGE	12,277.37	12,277.37		
	Total	11,501.50	11,501.50		
	Previous Fund Balance	80,497.31	80,497.31		
	Current Fund Balance	91,998.81	91,998.81		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,303.17	-2,303.17		
349-60	911 ENHANCED WIRELESS SERVICE	4,123.85	4,123.85		
	Total	1,820.68	1,820.68		
	Previous Fund Balance	119,574.37	119,574.37		
	Current Fund Balance	121,395.05	121,395.05		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
305-22	LEVIED TAX 2022	0.94	0.94		
305-23	LEVIED TAX 2023	385.89	385.89		
306-22	INTEREST 2022	0.13	0.13		
306-23	INTEREST 2023	2.49	2.49		
344-01	HOMESTEAD ALLOCATION	84.41	84.41		
361-01	HOMESTEAD COMMISSIONS	-0.84	-0.84		
	Total	473.02	473.02		
	Previous Fund Balance	87,652.28	87,652.28		
	Current Fund Balance	88,125.30	88,125.30		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-21,874.66	-21,874.66		
	Total	-21,874.66	-21,874.66		
	Previous Fund Balance	66,005.17	66,005.17		
	Current Fund Balance	44,130.51	44,130.51		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-28,256.95	-28,256.95		
320-00	STATE PORTION - MV	28,868.14	28,868.14		
	Total	611.19	611.19		
	Previous Fund Balance	28,256.95	28,256.95		
	Current Fund Balance	28,868.14	28,868.14		

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

Account	July	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
July 31, 2024

Account	July	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
July 31, 2024

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

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-75,198.45	-75,198.45		
311-01	NEBRASKA STATE SALES TAX MV	71,517.77	71,517.77		
311-02	NEBRASKA LOCAL SALES TAX MV	6,416.31	6,416.31		
313-01	NEBRASKA SALES TAX PENALTY MV	180.00	180.00		
313-03	NEBRASKA SALES TAX INTEREST MV	181.29	181.29		
361-03	NEBRASKA SALES TAX COMMISSION MV	-511.48	-511.48		
	Total	2,585.44	2,585.44		
	Previous Fund Balance	75,198.45	75,198.45		
	Current Fund Balance	77,783.89	77,783.89		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-76.00	-76.00		
316-01	TIRE TAX	80.00	80.00		
	Total	4.00	4.00		
	Previous Fund Balance	76.00	76.00		
	Current Fund Balance	80.00	80.00		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-538.00	-538.00		
311-01	MOTORBOAT STATE SALES TAX	842.88	842.88		
311-02	MOTORBOAT LOCAL SALES TAX	150.38	150.38		
361-03	MOTORBOAT SALES TAX COMMISSION	-29.80	-29.80		
	Total	425.46	425.46		
	Previous Fund Balance	538.00	538.00		
	Current Fund Balance	963.46	963.46		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-458.58	-458.58		
311-01	ATV/UTV STATE SALES TAX	1,760.94	1,760.94		
313-01	ATV/UTV SALES TAX PENALTY	10.00	10.00		
313-03	ATV/UTV SALES TAX INTEREST	24.85	24.85		
361-03	ATV/UTV SALES TAX COMMISSION	-53.87	-53.87		
	Total	1,283.34	1,283.34		
	Previous Fund Balance	458.58	458.58		
	Current Fund Balance	1,741.92	1,741.92		

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

<u>Account</u>		<u>July</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-3.00	-3.00		
360-17	COLLECTIONS	5.00	5.00		
	Total	2.00	2.00		
	Previous Fund Balance	3.00	3.00		
	Current Fund Balance	5.00	5.00		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-320.00	-320.00		
322-05	SECURITY SURCHARGE	365.00	365.00		
	Total	45.00	45.00		
	Previous Fund Balance	320.00	320.00		
	Current Fund Balance	365.00	365.00		

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

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

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,211.00	-1,211.00		
360-01	DR LICENSE & ID CARD FEES	1,005.75	1,005.75		
	Total	-205.25	-205.25		
	Previous Fund Balance	1,211.00	1,211.00		
	Current Fund Balance	1,005.75	1,005.75		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-22,512.11	-22,512.11		
304-23	MOTOR VEHICLE TAXES	5,922.76	5,922.76		
305-23	LEVIED TAX 2023	13,940.82	13,940.82		
306-23	INTEREST 2023	81.14	81.14		
344-01	HOMESTEAD ALLOCATION	4,244.43	4,244.43		
361-01	HOMESTEAD COMMISSIONS	-42.44	-42.44		
363-01	COMMISSIONS	-140.22	-140.22		
470-05	COUNTY COURT FINES	2,131.49	2,131.49		
	Total	3,625.87	3,625.87		
	Previous Fund Balance	22,512.11	22,512.11		
	Current Fund Balance	26,137.98	26,137.98		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-100,537.18	-100,537.18		
304-23	MOTOR VEHICLE TAXES	25,228.07	25,228.07		
305-22	LEVIED TAX 2022	240.25	240.25		
305-23	LEVIED TAX 2023	79,412.54	79,412.54		
306-22	INTEREST 2022	36.08	36.08		
306-23	INTEREST 2023	549.95	549.95		
344-01	HOMESTEAD ALLOCATION	16,331.27	16,331.27		
361-01	HOMESTEAD COMMISSIONS	-163.31	-163.31		
363-01	COMMISSIONS	-802.39	-802.39		
470-04	MUNI COURT FINES-CITY VIOLATION	100.00	100.00		
470-05	COUNTY COURT FINES	5,830.57	5,830.57		
	Total	26,225.85	26,225.85		
	Previous Fund Balance	100,537.18	100,537.18		
	Current Fund Balance	126,763.03	126,763.03		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,142.82	-4,142.82		
304-23	MOTOR VEHICLE TAXES	2,088.94	2,088.94		
305-23	LEVIED TAX 2023	1,070.36	1,070.36		
306-23	INTEREST 2023	4.93	4.93		
344-01	HOMESTEAD ALLOCATION	161.30	161.30		
361-01	HOMESTEAD COMMISSIONS	-1.61	-1.61		
363-01	COMMISSIONS	-10.75	-10.75		
470-05	COUNTY COURT FINES	56.39	56.39		
	Total	-773.26	-773.26		
	Previous Fund Balance	4,142.82	4,142.82		
	Current Fund Balance	3,369.56	3,369.56		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-9,275.16	-9,275.16		
304-23	MOTOR VEHICLE TAXES	921.30	921.30		
344-01	HOMESTEAD ALLOCATION	148.82	148.82		
361-01	HOMESTEAD COMMISSIONS	-1.49	-1.49		
470-05	COUNTY COURT FINES	101.50	101.50		
	Total	-8,105.03	-8,105.03		
	Previous Fund Balance	9,275.16	9,275.16		
	Current Fund Balance	1,170.13	1,170.13		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-897.52	-897.52		
344-01	HOMESTEAD ALLOCATION	102.37	102.37		
361-01	HOMESTEAD COMMISSIONS	-1.02	-1.02		
470-05	COUNTY COURT FINES	33.83	33.83		
	Total	-762.34	-762.34		
	Previous Fund Balance	897.52	897.52		
	Current Fund Balance	135.18	135.18		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,449.58	-1,449.58		
305-23	LEVIED TAX 2023	1,455.51	1,455.51		
344-01	HOMESTEAD ALLOCATION	183.53	183.53		
361-01	HOMESTEAD COMMISSIONS	-1.84	-1.84		
363-01	COMMISSIONS	-14.56	-14.56		
470-05	COUNTY COURT FINES	90.22	90.22		
	Total	263.28	263.28		
	Previous Fund Balance	1,449.58	1,449.58		
	Current Fund Balance	1,712.86	1,712.86		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-967.13	-967.13		
305-23	LEVIED TAX 2023	896.01	896.01		
306-23	INTEREST 2023	5.22	5.22		
344-01	HOMESTEAD ALLOCATION	272.79	272.79		
361-01	HOMESTEAD COMMISSIONS	-2.73	-2.73		
363-01	COMMISSIONS	-9.01	-9.01		
	Total	195.15	195.15		
	Previous Fund Balance	967.13	967.13		
	Current Fund Balance	1,162.28	1,162.28		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-929.42	-929.42		
305-22	LEVIED TAX 2022	2.90	2.90		
305-23	LEVIED TAX 2023	992.22	992.22		
306-22	INTEREST 2022	0.43	0.43		
306-23	INTEREST 2023	6.91	6.91		
344-01	HOMESTEAD ALLOCATION	204.07	204.07		
361-01	HOMESTEAD COMMISSIONS	-2.04	-2.04		
363-01	COMMISSIONS	-10.02	-10.02		
	Total	265.05	265.05		
	Previous Fund Balance	929.42	929.42		
	Current Fund Balance	1,194.47	1,194.47		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-303.16	-303.16		
305-23	LEVIED TAX 2023	134.28	134.28		
306-23	INTEREST 2023	0.62	0.62		
344-01	HOMESTEAD ALLOCATION	20.24	20.24		
361-01	HOMESTEAD COMMISSIONS	-0.20	-0.20		
363-01	COMMISSIONS	-1.35	-1.35		
	Total	-149.57	-149.57		
	Previous Fund Balance	303.16	303.16		
	Current Fund Balance	153.59	153.59		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-31.38	-31.38		
305-23	LEVIED TAX 2023	33.03	33.03		
344-01	HOMESTEAD ALLOCATION	4.17	4.17		
361-01	HOMESTEAD COMMISSIONS	-0.04	-0.04		
363-01	COMMISSIONS	-0.33	-0.33		
	Total	5.45	5.45		
	Previous Fund Balance	31.38	31.38		
	Current Fund Balance	36.83	36.83		

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

<u>Account</u>		<u>July</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-760.65	-760.65		
344-01	HOMESTEAD ALLOCATION	16.20	16.20		
361-01	HOMESTEAD COMMISSIONS	-0.16	-0.16		
	Total	-744.61	-744.61		
	Previous Fund Balance	760.65	760.65		
	Current Fund Balance	16.04	16.04		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-9.81	-9.81		
344-01	HOMESTEAD ALLOCATION	4.97	4.97		
361-01	HOMESTEAD COMMISSIONS	-0.05	-0.05		
	Total	-4.89	-4.89		
	Previous Fund Balance	9.81	9.81		
	Current Fund Balance	4.92	4.92		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-401.40	-401.40		
344-01	HOMESTEAD	8.55	8.55		
361-01	HOMESTEAD COMMISSIONS	-0.09	-0.09		
	Total	-392.94	-392.94		
	Previous Fund Balance	401.40	401.40		
	Current Fund Balance	8.46	8.46		

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

<u>Account</u>		<u>July</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
470-05	CO. COURT FINES-STATE FINES	-851.00	-851.00		
472-01	COUNTY COURT BOND FORFEITURE	851.00	851.00		
	Total	0.00	0.00		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	0.00	0.00		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSMENTS	-1,098.41	-1,098.41		
305-22	LEVIED TAX 2022	3.43	3.43		
305-23	LEVIED TAX 2023	1,172.86	1,172.86		
306-22	INTEREST 2022	0.50	0.50		
306-23	INTEREST 2023	8.09	8.09		
344-01	HOMESTEAD ALLOCATION	241.22	241.22		
361-01	HOMESTEAD COMMISSIONS	-2.41	-2.41		
363-01	COMMISSIONS	-11.85	-11.85		
	Total	313.43	313.43		
	Previous Fund Balance	1,098.41	1,098.41		
	Current Fund Balance	1,411.84	1,411.84		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,784.22	-1,784.22		
305-22	LEVIED TAX 2022	4.01	4.01		
305-23	LEVIED TAX 2023	1,744.00	1,744.00		
306-22	INTEREST 2022	0.60	0.60		
306-23	INTEREST 2023	11.66	11.66		
344-01	HOMESTEAD ALLOCATION	384.56	384.56		
361-01	HOMESTEAD COMMISSIONS	-3.85	-3.85		
363-01	COMMISSIONS	-17.60	-17.60		
	Total	339.16	339.16		
	Previous Fund Balance	1,784.22	1,784.22		
	Current Fund Balance	2,123.38	2,123.38		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-105.42	-105.42		
305-23	LEVIED TAX 2023	46.70	46.70		
306-23	INTEREST 2023	0.21	0.21		
344-01	HOMESTEAD ALLOCATION	7.04	7.04		
361-01	HOMESTEAD COMMISSIONS	-0.07	-0.07		
363-01	COMMISSIONS	-0.47	-0.47		
	Total	-52.01	-52.01		
	Previous Fund Balance	105.42	105.42		
	Current Fund Balance	53.41	53.41		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-53.48	-53.48		
305-22	LEVIED TAX 2022	0.12	0.12		
305-23	LEVIED TAX 2023	52.50	52.50		
306-22	INTEREST 2022	0.01	0.01		
306-23	INTEREST 2023	0.31	0.31		
344-01	HOMESTEAD ALLOCATION	11.54	11.54		
361-01	HOMESTEAD COMMISSIONS	-0.12	-0.12		
363-01	COMMISSIONS	-0.53	-0.53		
	Total	10.35	10.35		
	Previous Fund Balance	53.48	53.48		
	Current Fund Balance	63.83	63.83		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-10,210.37	-10,210.37		
305-22	LEVIED TAX 2022	21.28	21.28		
305-23	LEVIED TAX 2023	9,682.23	9,682.23		
306-22	INTEREST 2022	3.20	3.20		
306-23	INTEREST 2023	64.25	64.25		
344-01	HOMESTEAD ALLOCATION	2,117.75	2,117.75		
361-01	HOMESTEAD COMMISSIONS	-21.18	-21.18		
363-01	COMMISSIONS	-97.71	-97.71		
	Total	1,559.45	1,559.45		
	Previous Fund Balance	10,210.37	10,210.37		
	Current Fund Balance	11,769.82	11,769.82		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,529.44	-2,529.44		
305-22	LEVIED TAX 2022	5.71	5.71		
305-23	LEVIED TAX 2023	2,398.58	2,398.58		
306-22	INTEREST 2022	0.86	0.86		
306-23	INTEREST 2023	15.93	15.93		
344-01	HOMESTEAD ALLOCATION	524.65	524.65		
361-01	HOMESTEAD COMMISSIONS	-5.25	-5.25		
363-01	COMMISSIONS	-24.21	-24.21		
	Total	386.83	386.83		
	Previous Fund Balance	2,529.44	2,529.44		
	Current Fund Balance	2,916.27	2,916.27		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,817.22	-1,817.22		
305-22	LEVIED TAX 2022	4.04	4.04		
305-23	LEVIED TAX 2023	1,723.41	1,723.41		
306-22	INTEREST 2022	0.61	0.61		
306-23	INTEREST 2023	11.44	11.44		
344-01	HOMESTEAD ALLOCATION	376.92	376.92		
361-01	HOMESTEAD COMMISSIONS	-3.77	-3.77		
363-01	COMMISSIONS	-17.40	-17.40		
	Total	278.03	278.03		
	Previous Fund Balance	1,817.22	1,817.22		
	Current Fund Balance	2,095.25	2,095.25		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-336.71	-336.71		
305-23	LEVIED TAX 2023	268.03	268.03		
306-23	INTEREST 2023	1.57	1.57		
344-01	HOMESTEAD ALLOCATION	42.50	42.50		
361-01	HOMESTEAD COMMISSIONS	-0.43	-0.43		
363-01	COMMISSIONS	-5.39	-5.39		
	Total	-30.43	-30.43		
	Previous Fund Balance	336.71	336.71		
	Current Fund Balance	306.28	306.28		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-715.08	-715.08		
305-22	LEVIED TAX 2022	1.94	1.94		
305-23	LEVIED TAX 2023	1,097.69	1,097.69		
306-22	INTEREST 2022	0.29	0.29		
306-23	INTEREST 2023	6.37	6.37		
344-01	HOMESTEAD ALLOCATION	61.26	61.26		
361-01	HOMESTEAD COMMISSIONS	-0.61	-0.61		
363-01	COMMISSIONS	-22.13	-22.13		
	Total	429.73	429.73		
	Previous Fund Balance	715.08	715.08		
	Current Fund Balance	1,144.81	1,144.81		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-172.71	-172.71		
305-23	LEVIED TAX 2023	228.89	228.89		
306-23	INTEREST 2023	2.22	2.22		
344-01	HOMESTEAD ALLOCATION	19.58	19.58		
361-01	HOMESTEAD COMMISSIONS	-0.20	-0.20		
363-01	COMMISSIONS	-4.62	-4.62		
	Total	73.16	73.16		
	Previous Fund Balance	172.71	172.71		
	Current Fund Balance	245.87	245.87		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-327.92	-327.92		
344-01	HOMESTEAD ALLOCATION	6.59	6.59		
361-01	HOMESTEAD COMMISSIONS	-0.07	-0.07		
	Total	-321.40	-321.40		
	Previous Fund Balance	327.92	327.92		
	Current Fund Balance	6.52	6.52		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-8.73	-8.73		
344-01	HOMESTEAD ALLOCATION	3.95	3.95		
361-01	HOMESTEAD COMMISSIONS	-0.04	-0.04		
	Total	-4.82	-4.82		
	Previous Fund Balance	8.73	8.73		
	Current Fund Balance	3.91	3.91		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-150.82	-150.82		
305-23	LEVIED TAX 2023	63.39	63.39		
306-23	INTEREST 2023	0.29	0.29		
344-01	HOMESTEAD ALLOCATION	10.55	10.55		
361-01	HOMESTEAD COMMISSIONS	-0.11	-0.11		
363-01	COMMISSIONS	-1.27	-1.27		
	Total	-77.97	-77.97		
	Previous Fund Balance	150.82	150.82		
	Current Fund Balance	72.85	72.85		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-17.25	-17.25		
305-23	LEVIED TAX 2023	22.86	22.86		
306-23	INTEREST 2023	0.21	0.21		
344-01	HOMESTEAD ALLOCATION	1.96	1.96		
361-01	HOMESTEAD COMMISSIONS	-0.02	-0.02		
363-01	COMMISSIONS	-0.46	-0.46		
	Total	7.30	7.30		
	Previous Fund Balance	17.25	17.25		
	Current Fund Balance	24.55	24.55		

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

Account	July	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
July 31, 2024

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-66.54	-66.54		
305-23	LEVIED TAX 2023	27.98	27.98		
306-23	INTEREST 2023	0.13	0.13		
344-01	HOMESTEAD ALLOCATION	4.65	4.65		
361-01	HOMESTEAD COMMISSIONS	-0.05	-0.05		
363-01	COMMISSIONS	-0.56	-0.56		
	Total	-34.39	-34.39		
	Previous Fund Balance	66.54	66.54		
	Current Fund Balance	32.15	32.15		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,489.39	-2,489.39		
305-23	LEVIED TAX 2023	1,612.90	1,612.90		
306-23	INTEREST 2023	11.20	11.20		
344-01	HOMESTEAD ALLOCATION	846.41	846.41		
361-01	HOMESTEAD COMMISSIONS	-8.46	-8.46		
363-01	COMMISSIONS	-16.24	-16.24		
	Total	-43.58	-43.58		
	Previous Fund Balance	2,489.39	2,489.39		
	Current Fund Balance	2,445.81	2,445.81		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-9,927.36	-9,927.36		
304-23	MOTOR VEHICLE TAXES	2,537.48	2,537.48		
305-23	LEVIED TAX 2023	2,839.44	2,839.44		
306-23	INTEREST 2023	26.87	26.87		
344-01	HOMESTEAD ALLOCATION	4,182.47	4,182.47		
361-01	HOMESTEAD COMMISSIONS	-41.82	-41.82		
363-01	COMMISSIONS	-28.66	-28.66		
	Total	-411.58	-411.58		
	Previous Fund Balance	9,927.36	9,927.36		
	Current Fund Balance	9,515.78	9,515.78		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,637.22	-4,637.22		
304-23	MOTOR VEHICLE TAXES	1,141.39	1,141.39		
305-22	LEVIED TAX 2022	71.33	71.33		
305-23	LEVIED TAX 2023	3,268.89	3,268.89		
306-22	INTEREST 2022	10.72	10.72		
306-23	INTEREST 2023	16.29	16.29		
344-01	HOMESTEAD ALLOCATION	2,213.56	2,213.56		
361-01	HOMESTEAD COMMISSIONS	-22.14	-22.14		
363-01	COMMISSIONS	-33.67	-33.67		
	Total	2,029.15	2,029.15		
	Previous Fund Balance	4,637.22	4,637.22		
	Current Fund Balance	6,666.37	6,666.37		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,948.65	-3,948.65		
304-23	MOTOR VEHICLE TAXES	977.16	977.16		
305-23	LEVIED TAX 2023	2,824.23	2,824.23		
306-23	INTEREST 2023	16.21	16.21		
344-01	HOMESTEAD ALLOCATION	1,541.65	1,541.65		
361-01	HOMESTEAD COMMISSIONS	-15.42	-15.42		
363-01	COMMISSIONS	-28.40	-28.40		
	Total	1,366.78	1,366.78		
	Previous Fund Balance	3,948.65	3,948.65		
	Current Fund Balance	5,315.43	5,315.43		

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

Account	July	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
July 31, 2024

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

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-833.35	-833.35		
305-22	LEVIED TAX 2022	1.54	1.54		
305-23	LEVIED TAX 2023	796.18	796.18		
306-22	INTEREST 2022	0.24	0.24		
306-23	INTEREST 2023	5.29	5.29		
344-01	HOMESTEAD ALLOCATION	174.15	174.15		
361-01	HOMESTEAD COMMISSIONS	-1.74	-1.74		
363-01	COMMISSIONS	-16.07	-16.07		
	Total	126.24	126.24		
	Previous Fund Balance	833.35	833.35		
	Current Fund Balance	959.59	959.59		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-139.94	-139.94		
305-22	LEVIED TAX 2022	0.39	0.39		
305-23	LEVIED TAX 2023	133.79	133.79		
306-22	INTEREST 2022	0.06	0.06		
306-23	INTEREST 2023	0.86	0.86		
344-01	HOMESTEAD ALLOCATION	29.25	29.25		
361-01	HOMESTEAD COMMISSIONS	-0.29	-0.29		
363-01	COMMISSIONS	-2.70	-2.70		
	Total	21.42	21.42		
	Previous Fund Balance	139.94	139.94		
	Current Fund Balance	161.36	161.36		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-207.39	-207.39		
305-22	LEVIED TAX 2022	5.08	5.08		
305-23	LEVIED TAX 2023	176.06	176.06		
306-22	INTEREST 2022	0.76	0.76		
306-23	INTEREST 2023	0.87	0.87		
344-01	HOMESTEAD ALLOCATION	119.21	119.21		
361-01	HOMESTEAD COMMISSIONS	-1.19	-1.19		
363-01	COMMISSIONS	-1.83	-1.83		
	Total	91.57	91.57		
	Previous Fund Balance	207.39	207.39		
	Current Fund Balance	298.96	298.96		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-444.59	-444.59		
305-23	LEVIED TAX 2023	161.74	161.74		
306-23	INTEREST 2023	1.52	1.52		
344-01	HOMESTEAD ALLOCATION	238.24	238.24		
361-01	HOMESTEAD COMMISSIONS	-2.38	-2.38		
363-01	COMMISSIONS	-1.63	-1.63		
	Total	-47.10	-47.10		
	Previous Fund Balance	444.59	444.59		
	Current Fund Balance	397.49	397.49		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-284.42	-284.42		
305-23	LEVIED TAX 2023	103.50	103.50		
306-23	INTEREST 2023	0.99	0.99		
344-01	HOMESTEAD ALLOCATION	152.43	152.43		
361-01	HOMESTEAD COMMISSIONS	-1.52	-1.52		
363-01	COMMISSIONS	-1.04	-1.04		
	Total	-30.06	-30.06		
	Previous Fund Balance	284.42	284.42		
	Current Fund Balance	254.36	254.36		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-10,559.29	-10,559.29		
360-04	ADMINISTRATIVE FEE	100.00	100.00		
540-01	TAX SALES REDEEMED	7,917.83	7,917.83		
	Total	-2,541.46	-2,541.46		
	Previous Fund Balance	10,408.71	10,408.71		
	Current Fund Balance	7,867.25	7,867.25		

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

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	400.00	400.00		
Current Fund Balance	400.00	400.00		

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

Account	July	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
July 31, 2024

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

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

Account	July	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 # 9511 TENTATIVE INHERITANCE TAX
From Fund 100 To 99999
July 31, 2024

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	422,429.01	422,429.01		
Current Fund Balance	422,429.01	422,429.01		

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

Account	July	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
July 31, 2024

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

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

Account	July	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		