

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 100 GENERAL
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-426,805.84	-3,964,047.47	
304-22	MOTOR VEHICLE TAXES	0.00	64,958.46	
304-23	MOTOR VEHICLE TAXES	17,625.79	170,295.03	
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	482.46	
305-21	LEVIED TAX 2021	0.00	1,380.24	
305-22	LEVIED TAX 2022	0.00	1,509,847.08	
305-23	LEVIED TAX 2023	31,920.79	2,329,237.94	
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	0.00	232.45	
306-22	INTEREST 2022	0.00	10,332.94	
306-23	INTEREST 2023	399.15	639.78	
321-01	TRAILER COURT LICENSE	0.00	15.00	
325-01	BUILDING/ZONING PERMIT	0.00	150.00	
338-01	IN LIEU OF TAX-FEDERAL LAND	439.00	439.00	
340-01	STATE GRANT	0.00	1,275.00	
340-02	SHERIFF GRANTS	0.00	5,000.00	
344-01	HOMESTEAD ALLOCATION	8,971.86	51,839.83	
344-05	PROPERTY TAX CREDIT	0.00	385,522.56	
345-02	INSURANCE TAX ALLOCATION	0.00	18,111.83	
345-03	AIRLINE TAX	0.00	3,013.23	
346-01	MOTOR VEHICLE PRO RATE	2,378.34	9,694.59	
346-02	CARLINE TAX	0.00	9,968.37	
353-01	IN-LIEU 1957	0.00	217.94	
353-02	IN-LIEU 5% GROSS REVENUE	0.00	36,681.70	
360-01	DRIVERS LICENSE - FEE	153.00	2,085.25	
360-02	MOTOR VEHICLE REG. - FEE	1,958.94	28,326.83	
360-04	REDEMPT FEES CO.TREAS TAX SALE	22.00	1,650.00	
360-05	DISTRESS WARRANT FEES	0.00	80.00	
360-06	CO TREAS TAX SALE FEES	0.00	1,780.00	
360-07	ADVERTISING FEES	0.00	965.00	
360-09	FILING FEES POLITICAL CAND.	0.00	1,173.12	
361-01	HOMESTEAD EXEMPTION COMM.	440.75	2,552.11	
361-02	TAX CREDIT COMMISSION	0.00	15,227.38	
361-03	SALES TAX COMMISSION	442.18	5,888.32	
361-08	COMMISSIONS, MV FEES	548.42	7,266.29	
363-01	PROPERTY TAX COMMISSION	948.59	119,391.58	
363-02	SPECIAL ASSESSMENT TAX COMM.	0.00	104.28	
371-01	RECORDING FEES-COUNTY CLERK	1,607.25	21,489.00	
371-02	DOCUMENTARY STAMPS FEE	2,523.75	19,274.57	
380-03	COURT COST REFUNDS-DIST COURT	55.00	3,748.25	
382-01	DEPT OF WELFARE-REIMB CST-IV-D	2,233.87	11,798.96	
383-00	PASSPORT FEES	175.00	3,290.00	

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MONTHLY OPERATING STATEMENT
Fund # 100 GENERAL
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
390-01 COURT COST REFUNDS-CO COURT	61.00	784.25		
391-01 CO. COURT-LAB COSTS REFUNDS	75.00	530.00		
395-01 SERVICE FEES - SHERIFF	1,067.85	10,295.75		
395-02 MILEAGE & COST REF-CO SHERIFF	245.80	5,640.84		
395-04 LAW ENFORCEMENT-RUSHVILLE	16,640.00	99,840.00		
395-10 MOTOR VEHICLE INSPECTION FEES	480.00	4,940.00		
396-01 CO. ATTY. CHECK COLLECTIONS	0.00	120.00		
396-03 CO ATTY CO-OP AGRMT-TITLE IV-D	1,772.00	6,025.10		
450-02 PHOTO COPY	0.25	198.63		
450-03 POSTAGE	1.00	665.00		
450-07 FAX CHARGES	0.00	16.00		
510-01 INTEREST ON INVESTMENTS	3,167.86	57,722.60		
510-03 INTEREST, CLERK OF DIST COURT	29.53	466.71		
510-06 DIVIDENDS	0.00	13,142.66		
532-08 JOINT PUBLIC HEARING REIMBURSEMENTS	0.00	3,631.37		
540-01 MISCELLANEOUS REVENUE	177.57	180,000.35		
590-02 TRANSFERS	0.00	2,615.57		
702-00 TRANSFER OUT CODE	-139,779.75	-1,083,084.10		
Total	-470,024.05	194,951.44		
Previous Fund Balance	3,092,042.49	2,427,067.00		
Current Fund Balance	2,622,018.44	2,622,018.44		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 200 ROAD
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-268,756.61	-2,231,330.87		
346-03 MOTOR VEHICLE FEES	0.00	101,366.97		
347-01 HIGHWAY ALLOCATION	114,776.03	1,414,542.65		
361-03 SALES TAX COMMISSION	87.12	1,128.32		
420-01 MACHINE HIRE	0.00	338.55		
510-06 DIVIDENDS	0.00	44.94		
540-01 MISCELLANEOUS REVENUE	0.00	3,891.53		
540-02 MOWING CHARGES	0.00	802.60		
590-02 TRANSFERS	126,171.14	883,198.01		
Total	-27,722.32	173,982.70		
Previous Fund Balance	1,088,732.01	887,026.99		
Current Fund Balance	1,061,009.69	1,061,009.69		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 201 GORDON CITY ROAD
From Fund 100 To 99999
June 30, 2024

Account	June	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
June 30, 2024

Account	June	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
June 30, 2024

Account	June	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
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-259.00		
305-22 LEVIED TAX 2022	0.00	1,874.90		
305-23 LEVIED TAX 2023	45.71	3,126.77		
306-22 INTEREST 2022	0.00	12.76		
306-23 INTEREST 2023	0.62	0.62		
344-01 HOMESTEAD ALLOCATION	0.45	2.68		
344-05 PROPERTY TAX CREDIT	0.00	438.50		
346-01 MOTOR VEHICLE PRO RATE	2.87	11.78		
346-02 CARLINE TAX	0.00	35.13		
363-01 COMMISSIONS	-0.46	-50.15		
510-01 INTEREST ON INVESTMENTS	930.76	932.01		
Total	979.95	6,126.00		
Previous Fund Balance	143,623.73	138,477.68		
Current Fund Balance	144,603.68	144,603.68		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 233 ROAD DISTRICT #33
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-426.60		
305-22 LEVIED TAX 2022	0.00	3,935.89		
305-23 LEVIED TAX 2023	30.19	5,076.18		
306-22 INTEREST 2022	0.00	4.13		
306-23 INTEREST 2023	0.05	0.51		
344-01 HOMESTEAD ALLOCATION	3.06	16.50		
344-05 PROPERTY TAX CREDIT	0.00	1,223.12		
346-01 MOTOR VEHICLE PRO RATE	5.68	23.29		
346-02 CARLINE TAX	0.00	154.65		
361-01 ROAD DISTRICT #33	-0.03	-0.16		
363-01 COMMISSIONS	-0.30	-90.17		
Total	38.65	9,917.34		
Previous Fund Balance	135,007.63	125,128.94		
Current Fund Balance	135,046.28	135,046.28		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 236 ROAD DISTRICT #36
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-405.27		
305-22 LEVIED TAX 2022	0.00	1,585.51		
305-23 LEVIED TAX 2023	0.00	2,775.41		
306-22 INTEREST 2022	0.00	10.18		
306-23 INTEREST 2023	0.00	0.08		
344-05 PROPERTY TAX CREDIT	0.00	358.88		
346-01 M V PRO RATE	2.43	9.92		
363-01 COMMISSIONS	0.00	-43.71		
Total	2.43	4,291.00		
Previous Fund Balance	53,036.21	48,747.64		
Current Fund Balance	53,038.64	53,038.64		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 243 ROAD DISTRICT #43
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
510-01 INTEREST ON SAVINGS	0.00	33.95		
Total	0.00	33.95		
Previous Fund Balance	9,068.75	9,034.80		
Current Fund Balance	9,068.75	9,068.75		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 650 ROAD / BRIDGE BUYBACK PROGRAM
From Fund 100 To 99999
June 30, 2024

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-86,640.13		
347-50	HIGHWAY STREET BUYBACK PROGRAM STP	0.00	153,779.88		
347-60	HIGHWAY BRIDGE BUYBACK PROGRAM HBP	0.00	16,072.49		
	Total	0.00	83,212.24		
	Previous Fund Balance	448,066.49	364,854.25		
	Current Fund Balance	448,066.49	448,066.49		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 990 COUNTY VISITOR'S PROMOTION
From Fund 100 To 99999
June 30, 2024

<u>Account</u>		<u>June</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	0.00	-7,611.48		
315-03	SALES TAX, LODGING	223.25	15,756.73		
	Total	223.25	8,145.25		
	Previous Fund Balance	37,111.38	29,189.38		
	Current Fund Balance	37,334.63	37,334.63		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 995 VISITOR'S IMPROVEMENT FUND
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-3,952.70		
315-03 SALES TAX LODGING	223.25	15,756.66		
Total	223.25	11,803.96		
Previous Fund Balance	49,160.32	37,579.61		
Current Fund Balance	49,383.57	49,383.57		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1050 EXTENSION OFFICE SINKING FUND
From Fund 100 To 99999
June 30, 2024

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON INVESTMENTS	0.00	90.86		
590-02	TRANSFERS	0.00	5,000.00		
	Total	0.00	5,090.86		
	Previous Fund Balance	30,204.98	25,114.12		
	Current Fund Balance	30,204.98	30,204.98		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1100 REAPPRAISAL
From Fund 100 To 99999
June 30, 2024

<u>Account</u>		<u>June</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	0.00	-107,598.00		
590-02	INTERFUND TRANSFERS	0.00	99,625.83		
	Total	0.00	-7,972.17		
	Previous Fund Balance	36,402.00	44,374.17		
	Current Fund Balance	36,402.00	36,402.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1150 PRESERVATION / MODERNIZATION
From Fund 100 To 99999
June 30, 2024

<u>Account</u>		<u>June</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
394-01	FILING AND RECORDING FEES	245.00	3,278.00		
	Total	245.00	3,278.00		
	Previous Fund Balance	15,927.91	12,894.91		
	Current Fund Balance	16,172.91	16,172.91		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1275 SELF-FUNDED INSURANCE PLAN
From Fund 100 To 99999
June 30, 2024

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,171.79	-40,662.43		
540-01	CONTRIBUTIONS	2,640.00	32,120.00		
	Total	468.21	-8,542.43		
	Previous Fund Balance	69,246.55	78,257.19		
	Current Fund Balance	69,714.76	69,714.76		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1900 VETERAN'S AID FUND
From Fund 100 To 99999
June 30, 2024

Account		June	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
June 30, 2024

Account	June	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
June 30, 2024

Account	June	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
June 30, 2024

<u>Account</u>	<u>June</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
396-08 COLLECTIONS	25.00	550.00		
Total	25.00	550.00		
Previous Fund Balance	2,737.00	2,212.00		
Current Fund Balance	2,762.00	2,762.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2360 DRUG LAW ENFORCEMENT FUND
From Fund 100 To 99999
June 30, 2024

Account	June	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
June 30, 2024

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-202,173.18		
	Total	0.00	-202,173.18		
	Previous Fund Balance	148,479.86	350,653.04		
	Current Fund Balance	148,479.86	148,479.86		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2580 COVID AMERICAN RESCUE PLAN
From Fund 100 To 99999
June 30, 2024

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-475,654.87		
510-01	INTEREST ON INVESTMENTS	1,051.15	25,869.49		
	Total	1,051.15	-449,785.38		
	Previous Fund Balance	172,839.80	623,676.33		
	Current Fund Balance	173,890.95	173,890.95		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2585 LOCAL ASS.&TRIBAL CONSISTENCY FUND
From Fund 100 To 99999
June 30, 2024

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
339-26	LOCAL ASSIST. & TRIBAL CONSISTENCY	0.00	50,000.00		
510-01	INTEREST ON INVESTMENTS	477.46	5,052.58		
	Total	477.46	55,052.58		
	Previous Fund Balance	105,708.20	51,133.08		
	Current Fund Balance	106,185.66	106,185.66		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2700 INHERITANCE TAX FUND
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-7,285.00	-102,536.82		
310-01 INHERITANCE TAXES	41,783.40	563,859.06		
310-02 INTEREST ON INHERITANCE TAX	0.00	1,404.20		
310-03 PENALTY ON INHERITANCE TAX	0.00	2.70		
510-01 INTEREST ON INVESTMENTS	15,159.07	163,561.12		
520-10 REPAYMENT OF LOANED FUNDS	0.00	50,000.00		
Total	49,657.47	676,290.26		
Previous Fund Balance	3,603,170.49	2,976,537.70		
Current Fund Balance	3,652,827.96	3,652,827.96		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2910 911 EMERGENCY MANAGEMENT
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-351.89	-15,243.31		
395-09 911 SURCHARGE	12,628.37	18,632.40		
510-06 DIVIDENDS	0.00	1,399.07		
Total	12,276.48	4,788.16		
Previous Fund Balance	68,220.83	75,709.15		
Current Fund Balance	80,497.31	80,497.31		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2913 911 WIRELESS SERVICE FUND
From Fund 100 To 99999
June 30, 2024

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-11,155.74	-44,430.10		
349-60	911 ENHANCED WIRELESS SERVICE	0.00	48,620.69		
	Total	-11,155.74	4,190.59		
	Previous Fund Balance	130,730.11	115,383.78		
	Current Fund Balance	119,574.37	119,574.37		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 4001 COURTHOUSE BUILDING
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,577.80	-110,394.54		
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	12.26		
305-21 LEVIED TAX 2021	0.00	26.54		
305-22 LEVIED TAX 2022	0.00	14,539.62		
305-23 LEVIED TAX 2023	300.31	21,915.34		
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	0.00	4.45		
306-22 INTEREST 2022	0.00	98.93		
306-23 INTEREST 2023	3.69	5.66		
344-01 HOMESTEAD ALLOCATION	84.41	489.28		
344-05 PROPERTY TAX CREDIT	0.00	3,627.40		
346-01 MOTOR VEHICLE PRO RATE	22.38	91.97		
346-02 CARLINE TAX	0.00	94.22		
353-01 IN LIEU 1957	0.00	9.84		
353-02 IN LIEU 5% GROSS REVENUE	0.00	345.13		
361-01 HOMESTEAD COMMISSIONS	-0.84	-4.87		
510-01 INTEREST ON INVESTMENTS	0.00	3,233.02		
Total	-4,167.85	-65,905.23		
Previous Fund Balance	91,820.13	153,557.51		
Current Fund Balance	87,652.28	87,652.28		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 5400 NOXIOUS WEED CONTROL
From Fund 100 To 99999
June 30, 2024

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-12,756.97	-84,743.79		
590-02	TRANSFERS	13,608.61	95,260.26		
	Total	851.64	10,516.47		
	Previous Fund Balance	65,153.53	55,488.70		
	Current Fund Balance	66,005.17	66,005.17		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6000 STATE DMV FEES
From Fund 100 To 99999
June 30, 2024

<u>Account</u>		<u>June</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-28,627.11	-432,343.10		
320-00	STATE PORTION - MV	28,256.95	428,995.60		
	Total	-370.16	-3,347.50		
	Previous Fund Balance	28,627.11	31,604.45		
	Current Fund Balance	28,256.95	28,256.95		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6001 STATE GENERAL
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-256.94		
353-01 IN LIEU 1957	0.00	256.94		
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
June 30, 2024

Account	June	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
June 30, 2024

Account		June	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
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-67,376.83	-969,382.91		
311-01 NEBRASKA STATE SALES TAX MV	69,416.23	885,445.29		
311-02 NEBRASKA LOCAL SALES TAX MV	5,928.93	84,757.87		
313-01 NEBRASKA SALES TAX PENALTY MV	160.00	2,085.00		
313-03 NEBRASKA SALES TAX INTEREST MV	191.77	2,345.04		
361-03 NEBRASKA SALES TAX COMMISSION MV	-498.48	-6,313.16		
Total	7,821.62	-1,062.87		
Previous Fund Balance	67,376.83	76,261.32		
Current Fund Balance	75,198.45	75,198.45		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6019 TIRE TAX
From Fund 100 To 99999
June 30, 2024

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-29.00	-818.00		
316-01	TIRE TAX	76.00	828.00		
	Total	47.00	10.00		
	Previous Fund Balance	29.00	66.00		
	Current Fund Balance	76.00	76.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6026 MOTORBOAT SALES TAX STATE FUND
From Fund 100 To 99999
June 30, 2024

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,005.26	-9,124.84		
311-01	MOTORBOAT STATE SALES TAX	435.88	8,019.74		
311-02	MOTORBOAT LOCAL SALES TAX	104.00	1,130.31		
313-01	MOTORBOAT SALES TAX PENALTY	10.00	45.00		
313-03	MOTORBOAT SALES TAX INTEREST	4.76	27.18		
361-03	MOTORBOAT SALES TAX COMMISSION	-16.64	-276.68		
	Total	-3,467.26	-179.29		
	Previous Fund Balance	4,005.26	717.29		
	Current Fund Balance	538.00	538.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6027 ATV'S & UTV'S SALES TAX STATE FUND
From Fund 100 To 99999
June 30, 2024

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-832.32	-14,638.74		
311-01	ATV/UTV STATE SALES TAX	467.50	12,508.11		
311-02	ATV/UTV LOCAL SALES TAX	0.00	2,383.69		
313-01	ATV/UTV SALES TAX PENALTY	5.00	45.00		
313-03	ATV/UTV SALES TAX INTEREST	0.26	93.58		
361-03	ATV/UTV SALES TAX COMMISSION	-14.18	-426.80		
	Total	-373.74	-35.16		
	Previous Fund Balance	832.32	493.74		
	Current Fund Balance	458.58	458.58		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6040 DONOR AWARENESS FUND
From Fund 100 To 99999
June 30, 2024

<u>Account</u>		<u>June</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-9.00	-91.00		
360-17	COLLECTIONS	3.00	85.00		
	Total	-6.00	-6.00		
	Previous Fund Balance	9.00	9.00		
	Current Fund Balance	3.00	3.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6047 SECURITY SURCHARGE
From Fund 100 To 99999
June 30, 2024

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-365.00	-3,920.00		
322-05	SECURITY SURCHARGE	320.00	3,885.00		
	Total	-45.00	-35.00		
	Previous Fund Balance	365.00	355.00		
	Current Fund Balance	320.00	320.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6048 INTERLOCK FUND
From Fund 100 To 99999
June 30, 2024

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6050 DMV COMPUTERIZATION CASH FUND
From Fund 100 To 99999
June 30, 2024

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,396.00	-13,566.25		
360-01	DR LICENSE & ID CARD FEES	1,211.00	14,036.75		
	Total	-185.00	470.50		
	Previous Fund Balance	1,396.00	740.50		
	Current Fund Balance	1,211.00	1,211.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6103 SCHOOL DIST NO. 3 GENERAL
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-106,570.22	-1,586,712.47		
304-22 MOTOR VEHICLE TAXES	0.00	22,571.77		
304-23 MOTOR VEHICLE TAXES	5,872.54	59,068.31		
305-21 LEVIED TAX 2021	0.00	1,146.44		
305-22 LEVIED TAX 2022	0.00	479,762.09		
305-23 LEVIED TAX 2023	9,995.54	846,971.07		
306-21 INTEREST 2021	0.00	213.38		
306-22 INTEREST 2022	0.00	3,185.93		
306-23 INTEREST 2023	118.98	201.52		
344-01 HOMESTEAD ALLOCATION	4,244.43	24,947.04		
344-05 PROPERTY TAX CREDIT	0.00	117,734.82		
346-01 MOTOR VEHICLE PRO RATE	831.80	3,366.12		
353-01 IN LIEU 1957	0.00	273.86		
353-02 IN LIEU-5% GROSS REVENUE	0.00	14,650.70		
361-01 HOMESTEAD COMMISSIONS	-42.44	-249.45		
363-01 COMMISSIONS	-101.15	-13,294.51		
470-05 COUNTY COURT FINES	1,592.41	18,164.82		
Total	-84,058.11	-7,998.56		
Previous Fund Balance	106,570.22	30,510.67		
Current Fund Balance	22,512.11	22,512.11		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6108 GORDON-RUSHVILLE SD #10
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-592,464.86	-6,788,241.53		
304-22 MOTOR VEHICLE TAXES	0.00	95,967.24		
304-23 MOTOR VEHICLE TAXES	21,805.32	214,998.39		
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	957.09		
305-21 LEVIED TAX 2021	0.00	2,111.26		
305-22 LEVIED TAX 2022	0.00	2,330,112.05		
305-23 LEVIED TAX 2023	54,534.40	3,381,185.64		
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	0.00	368.76		
306-22 INTEREST 2022	0.00	17,039.92		
306-23 INTEREST 2023	748.52	1,070.07		
344-01 HOMESTEAD ALLOCATION	16,331.27	94,938.21		
344-05 PROPERTY TAX CREDIT	0.00	548,625.86		
346-01 MOTOR VEHICLE PRO-RATE	3,477.86	14,440.39		
353-01 IN LIEU 1957	0.00	1,367.56		
353-02 IN LIEU OF 5% GROSS REVENUE	0.00	72,236.02		
361-01 HOMESTEAD COMMISSIONS	-163.31	-949.37		
363-01 COMMISSIONS	-552.83	-57,328.98		
470-04 MUNI COURT FINES-CITY VIOLATION	0.00	675.00		
470-05 COUNTY COURT FINES	4,355.95	50,106.55		
Total	-491,927.68	-20,266.83		
Previous Fund Balance	592,464.86	120,804.01		
Current Fund Balance	100,537.18	100,537.18		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6111 SCHOOL DIST NO. 11 GENERAL
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-188,394.53	-647,590.94		
304-22 MOTOR VEHICLE TAXES	0.00	2,790.50		
304-23 MOTOR VEHICLE TAXES	1,684.10	15,037.79		
305-20 LEVIED TAX 2020	0.00	97.85		
305-21 LEVIED TAX 2021	0.00	95.61		
305-22 LEVIED TAX 2022	0.00	256,079.38		
305-23 LEVIED TAX 2023	1,936.09	293,346.95		
306-22 INTEREST 2022	0.00	738.55		
306-23 INTEREST 2023	10.85	41.63		
344-01 HOMESTEAD ALLOCATION	161.30	885.56		
344-05 PROPERTY TAX CREDIT	0.00	71,062.94		
346-01 MOTOR VEHICLE PRO RATE	329.43	1,416.99		
346-02 CARLINE TAX	0.00	9,335.22		
361-01 HOMESTEAD COMMISSIONS	-1.61	-8.84		
363-01 COMMISSIONS	-19.47	-5,504.00		
470-05 COUNTY COURT FINES	42.13	637.29		
Total	-184,251.71	-1,537.52		
Previous Fund Balance	188,394.53	5,680.34		
Current Fund Balance	4,142.82	4,142.82		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6116 ALLIANCE S D #6 TO ALLIANCE
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-126,488.10	-908,684.54		
304-22 MOTOR VEHICLE TAXES	0.00	2,359.70		
304-23 MOTOR VEHICLE TAXES	2,214.11	9,993.70		
305-22 LEVIED TAX 2022	0.00	320,465.42		
305-23 LEVIED TAX 2023	6,379.10	509,194.69		
306-22 INTEREST 2022	0.00	3,317.91		
306-23 INTEREST 2023	42.44	142.45		
344-01 HOMESTEAD ALLOCATION	148.82	851.38		
344-05 PROPERTY TAX CREDIT	0.00	71,779.70		
346-01 MOTOR VEHICLE PRO RATE	480.57	1,944.66		
346-02 CARLINE TAX	0.00	2,784.51		
361-01 HOMESTEAD COMMISSIONS	-1.49	-8.52		
363-01 COMMISSIONS	-64.22	-8,331.21		
470-05 COUNTY COURT FINES	75.83	757.74		
Total	-117,212.94	6,567.59		
Previous Fund Balance	126,488.10	2,707.57		
Current Fund Balance	9,275.16	9,275.16		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6121 BB S D #10 TO HEMINGFORD
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,691.37	-183,958.08		
304-22 MOTOR VEHICLE TAXES	0.00	434.28		
304-23 MOTOR VEHICLE TAXES	670.32	3,797.90		
305-22 LEVIED TAX 2022	0.00	29,505.62		
305-23 LEVIED TAX 2023	0.00	138,432.50		
306-22 INTEREST 2022	0.00	415.06		
344-01 HOMESTEAD ALLOCATION	102.37	596.50		
344-05 PROPERTY TAX CREDIT	0.00	12,413.76		
346-01 MOTOR VEHICLE PRO RATE	100.57	402.56		
361-01 HOMESTEAD COMMISSIONS	-1.02	-5.95		
363-01 COMMISSIONS	0.00	-1,683.53		
470-05 COUNTY COURT FINES	25.28	328.92		
Total	-1,793.85	679.54		
Previous Fund Balance	2,691.37	217.98		
Current Fund Balance	897.52	897.52		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6152 DAWES CO S D #2
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-18,824.25	-125,694.88		
304-22 MOTOR VEHICLE TAXES	0.00	1.42		
304-23 MOTOR VEHICLE TAXES	0.00	186.19		
305-22 LEVIED TAX 2022	0.00	53,193.66		
305-23 LEVIED TAX 2023	1,126.33	60,750.58		
306-22 INTEREST 2022	0.00	247.22		
306-23 INTEREST 2023	14.68	17.90		
344-01 HOMESTEAD ALLOCATION	183.53	978.13		
344-05 PROPERTY TAX CREDIT	0.00	10,527.86		
346-01 MOTOR VEHICLE PRO RATE	70.89	280.88		
361-01 HOMESTEAD COMMISSIONS	-1.84	-9.80		
363-01 COMMISSIONS	-11.41	-1,142.10		
470-05 COUNTY COURT FINES	67.40	851.68		
Total	-17,374.67	188.74		
Previous Fund Balance	18,824.25	1,260.84		
Current Fund Balance	1,449.58	1,449.58		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6205 SD #5 BOND FUND
From Fund 100 To 99999
June 30, 2024

Account	June	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
June 30, 2024

Account	June	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
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-6,549.22	-96,685.31		
305-21 LEVIED TAX 2021	0.00	77.93		
305-22 LEVIED TAX 2022	0.00	31,810.39		
305-23 LEVIED TAX 2023	642.45	54,436.09		
306-21 INTEREST 2021	0.00	14.51		
306-22 INTEREST 2022	0.00	211.19		
306-23 INTEREST 2023	7.66	12.97		
344-01 HOMESTEAD ALLOCATION	272.79	1,610.92		
344-05 PROPERTY TAX CREDIT	0.00	7,567.02		
346-01 MOTOR VEHICLE PRO RATE	53.46	218.71		
353-02 IN LIEU-5% GROSS REVENUE	0.00	941.62		
361-01 HOMESTEAD COMMISSIONS	-2.73	-16.12		
363-01 COMMISSIONS	-6.50	-864.29		
Total	-5,582.09	-664.37		
Previous Fund Balance	6,549.22	1,631.50		
Current Fund Balance	967.13	967.13		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6308 GORDON-RUSHVILLE SD #10 BUILDING
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-7,103.47	-79,197.95		
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	11.96		
305-21 LEVIED TAX 2021	0.00	25.88		
305-22 LEVIED TAX 2022	0.00	28,073.34		
305-23 LEVIED TAX 2023	681.50	42,249.92		
306-18 Interest 2018	0.00	0.27		
306-19 INTEREST 2019	0.00	0.14		
306-20 INTEREST 2020	0.00	0.06		
306-21 INTEREST 2021	0.00	4.53		
306-22 INTEREST 2022	0.00	205.29		
306-23 INTEREST 2023	9.34	13.25		
344-01 HOMESTEAD ALLOCATION	204.07	1,180.38		
344-05 PROPERTY TAX CREDIT	0.00	6,855.30		
346-01 MOTOR VEHICLE PRO-RATE	43.46	178.10		
353-02 IN LIEU OF 5% GROSS REVENUE	0.00	902.62		
361-01 HOMESTEAD COMMISSIONS	-2.04	-11.80		
363-01 COMMISSIONS	-6.91	-705.84		
Total	-6,174.05	-213.86		
Previous Fund Balance	7,103.47	1,143.28		
Current Fund Balance	929.42	929.42		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6311 HYANNIS SD #11 SINKING
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-23,610.43	-77,896.21		
305-20 LEVIED TAX 2020	0.00	9.97		
305-21 LEVIED TAX 2021	0.00	10.24		
305-22 LEVIED TAX 2022	0.00	31,115.33		
305-23 LEVIED TAX 2023	242.87	36,800.26		
306-22 INTEREST 2022	0.00	89.76		
306-23 INTEREST 2023	1.36	5.23		
344-01 HOMESTEAD ALLOCATION	20.24	110.81		
344-05 PROPERTY TAX CREDIT	0.00	8,914.80		
346-01 MOTOR VEHICLE PRO RATE	41.33	175.62		
346-02 CARLINE TAX	0.00	1,163.32		
361-01 HOMESTEAD COMMISSIONS	-0.20	-1.10		
363-01 COMMISSIONS	-2.44	-680.32		
Total	-23,307.27	-182.29		
Previous Fund Balance	23,610.43	485.45		
Current Fund Balance	303.16	303.16		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6352 DAWES COUNTY SD #2 BUILDING
From Fund 100 To 99999
June 30, 2024

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-425.98	-4,262.59		
305-22	LEVIED TAX 2022	0.00	2,613.51		
305-23	LEVIED TAX 2023	25.57	1,379.00		
306-22	INTEREST 2022	0.00	12.13		
306-23	INTEREST 2023	0.33	0.40		
344-01	HOMESTEAD ALLOCATION	4.17	23.82		
344-05	PROPERTY TAX CREDIT	0.00	238.98		
346-01	MOTOR VEHICLE PRO RATE	1.61	8.83		
361-01	HOMESTEAD COMMISSIONS	-0.04	-0.23		
363-01	COMMISSIONS	-0.26	-40.04		
	Total	-394.60	-26.19		
	Previous Fund Balance	425.98	57.57		
	Current Fund Balance	31.38	31.38		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6416 BOX BUTTE CO SD #6 SPECIAL BLDG
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-13,656.11	-103,870.25		
305-22 LEVIED TAX 2022	0.00	41,166.92		
305-23 LEVIED TAX 2023	694.64	55,447.94		
306-22 INTEREST 2022	0.00	426.13		
306-23 INTEREST 2023	4.63	15.50		
344-01 HOMESTEAD ALLOCATION	16.20	94.78		
344-05 PROPERTY TAX CREDIT	0.00	7,816.34		
346-01 MOTOR VEHICLE PRO RATE	52.33	224.89		
346-02 CARLINE	0.00	313.39		
361-01 HOMESTEAD COMMISSIONS	-0.16	-0.94		
363-01 COMMISSIONS	-6.99	-970.57		
Total	-12,895.46	664.13		
Previous Fund Balance	13,656.11	96.52		
Current Fund Balance	760.65	760.65		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6421 HEMINGFORD SD #10 BLDG FUND
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-57.27	-8,778.80		
305-22 LEVIED TAX 2022	0.00	1,464.42		
305-23 LEVIED TAX 2023	0.00	6,725.08		
306-22 INTEREST 2022	0.00	20.62		
344-01 HOMESTEAD ALLOCATION	4.97	29.05		
344-05 PROPERTY TAX CREDIT	0.00	603.06		
346-01 MV PRO RATE	4.89	19.71		
361-01 HOMESTEAD COMMISSIONS	-0.05	-0.29		
363-01 COMMISSIONS	0.00	-82.10		
Total	-47.46	0.75		
Previous Fund Balance	57.27	9.06		
Current Fund Balance	9.81	9.81		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6466 ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-7,206.53	-50,939.55		
305-22 LEVIED TAX 2022	0.00	17,875.56		
305-23 LEVIED TAX 2023	366.57	29,260.69		
306-22 INTEREST 2022	0.00	185.12		
306-23 INTEREST 2023	2.44	8.20		
344-01 HOMESTEAD	8.55	48.74		
344-05 PROPERTY TAX CREDIT	0.00	4,124.78		
346-01 M V PRO RATE	27.62	110.62		
346-02 CARLINE TAX	0.00	159.13		
361-01 HOMESTEAD COMMISSIONS	-0.09	-0.51		
363-01 COMMISSIONS	-3.69	-473.30		
Total	-6,805.13	359.48		
Previous Fund Balance	7,206.53	41.92		
Current Fund Balance	401.40	401.40		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6500 FINES & LICENSES
From Fund 100 To 99999
June 30, 2024

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
324-02	TOBACCO LICENSE	0.00	70.00		
324-03	BEER & LIQUOR LICENSE	0.00	500.00		
470-05	CO. COURT FINES-STATE FINES	-2,244.00	-9,211.00		
470-07	STATE FINES	0.00	1,410.00		
472-01	COUNTY COURT BOND FORFEITURE	2,244.00	7,231.00		
	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
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSMENTS	-8,395.71	-93,578.38		
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	5.99		
305-21 LEVIED TAX 2021	0.00	13.05		
305-22 LEVIED TAX 2022	0.00	33,183.22		
305-23 LEVIED TAX 2023	805.39	49,936.99		
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	0.00	2.29		
306-22 INTEREST 2022	0.00	242.63		
306-23 INTEREST 2023	11.01	15.58		
344-01 HOMESTEAD ALLOCATION	241.22	1,395.24		
344-05 PROPERTY TAX CREDIT	0.00	8,102.64		
346-01 MOTOR VEHICLE PRO RATE	51.36	210.51		
353-02 IN LIEU 5% GROSS REVENUE	0.00	1,066.85		
361-01 HOMESTEAD COMMISSIONS	-2.41	-13.94		
363-01 COMMISSIONS	-8.16	-834.01		
Total	-7,297.30	-249.32		
Previous Fund Balance	8,395.71	1,347.73		
Current Fund Balance	1,098.41	1,098.41		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6913 EDUCATIONAL SERVICE UNIT #13
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-14,697.12	-157,875.05		
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	15.85		
305-21 LEVIED TAX 2021	0.00	53.46		
305-22 LEVIED TAX 2022	0.00	53,066.79		
305-23 LEVIED TAX 2023	1,310.19	89,122.15		
306-18 Interest 2018	0.00	0.22		
306-19 INTEREST 2019	0.00	0.09		
306-20 INTEREST 2020	0.00	0.08		
306-21 INTEREST 2021	0.00	9.54		
306-22 INTEREST 2022	0.00	399.52		
306-23 INTEREST 2023	16.86	25.65		
344-01 HOMESTEAD ALLOCATION	384.56	2,208.20		
344-05 PROPERTY TAX CREDIT	0.00	13,791.72		
346-01 MOTOR VEHICLE PRO RATE	89.73	358.13		
346-02 CARLINE TAX	0.00	45.09		
361-01 HOMESTEAD COMMISSIONS	-3.85	-22.10		
363-01 COMMISSIONS	-13.27	-1,426.63		
Total	-12,912.90	-226.77		
Previous Fund Balance	14,697.12	2,010.99		
Current Fund Balance	1,784.22	1,784.22		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6916 EDUCATIONAL SERVICE UNIT #16
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-8,210.86	-25,544.86		
305-20 LEVIED TAX 2020	0.00	3.19		
305-21 LEVIED TAX 2021	0.00	3.20		
305-22 LEVIED TAX 2022	0.00	9,305.02		
305-23 LEVIED TAX 2023	84.46	12,797.68		
306-22 INTEREST 2022	0.00	26.85		
306-23 INTEREST 2023	0.47	1.82		
344-01 HOMESTEAD ALLOCATION	7.04	38.07		
344-05 PROPERTY TAX CREDIT	0.00	3,100.26		
346-01 MOTOR VEHICLE PRO RATE	14.37	57.85		
346-02 CARLINE TAX	0.00	392.89		
361-01 HOMESTEAD COMMISSIONS	-0.07	-0.38		
363-01 COMMISSIONS	-0.85	-221.37		
Total	-8,105.44	-39.78		
Previous Fund Balance	8,210.86	145.20		
Current Fund Balance	105.42	105.42		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7000 ESU #13 BOND
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-442.05	-4,840.81		
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	0.51		
305-21 LEVIED TAX 2021	0.00	1.72		
305-22 LEVIED TAX 2022	0.00	1,684.05		
305-23 LEVIED TAX 2023	39.38	2,681.87		
306-21 INTEREST 2021	0.00	0.33		
306-22 INTEREST 2022	0.00	11.95		
306-23 INTEREST 2023	0.38	0.44		
344-01 HOMESTEAD ALLOCATION	11.54	66.75		
344-05 PROPERTY TAX CREDIT	0.00	415.08		
346-01 MOTOR VEHICLE PRO RATE	2.70	10.97		
346-02 CARLINE TAX	0.00	1.37		
361-01 HOMESTEAD COMMISSIONS	-0.12	-0.69		
363-01 COMMISSIONS	-0.40	-43.79		
Total	-388.57	-10.22		
Previous Fund Balance	442.05	63.70		
Current Fund Balance	53.48	53.48		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7100 WESTERN NE COMM COLLEGE
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-122,909.48	-982,771.22		
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	102.29		
305-21 LEVIED TAX 2021	0.00	303.43		
305-22 LEVIED TAX 2022	0.00	330,177.43		
305-23 LEVIED TAX 2023	7,534.61	549,800.25		
306-18 Interest 2018	0.00	1.26		
306-19 INTEREST 2019	0.00	0.53		
306-20 INTEREST 2020	0.00	0.42		
306-21 INTEREST 2021	0.00	51.11		
306-22 INTEREST 2022	0.00	2,258.85		
306-23 INTEREST 2023	94.09	150.38		
344-01 HOMESTEAD ALLOCATION	2,117.75	12,115.29		
344-05 PROPERTY TAX CREDIT	0.00	91,000.08		
346-01 MOTOR VEHICLE PRO RATE	561.39	2,229.44		
346-02 CARLINE TAX	0.00	2,319.37		
361-01 HOMESTEAD COMMISSIONS	-21.18	-121.17		
363-01 COMMISSIONS	-76.29	-8,826.78		
Total	-112,699.11	-1,206.11		
Previous Fund Balance	122,909.48	11,416.48		
Current Fund Balance	10,210.37	10,210.37		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7200 WESTERN NE COMM COLLEGE, BOND
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-30,448.43	-250,667.12		
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	27.17		
305-21 LEVIED TAX 2021	0.00	80.64		
305-22 LEVIED TAX 2022	0.00	88,717.77		
305-23 LEVIED TAX 2023	1,866.52	136,203.16		
306-18 Interest 2018	0.00	0.35		
306-19 INTEREST 2019	0.00	0.14		
306-20 INTEREST 2020	0.00	0.11		
306-21 INTEREST 2021	0.00	13.56		
306-22 INTEREST 2022	0.00	606.80		
306-23 INTEREST 2023	23.35	37.07		
344-01 HOMESTEAD ALLOCATION	524.64	3,033.39		
344-05 PROPERTY TAX CREDIT	0.00	22,543.66		
346-01 MOTOR VEHICLE PRO RATE	139.08	567.86		
346-02 CARLINE TAX	0.00	583.46		
361-01 HOMESTEAD COMMISSIONS	-5.25	-30.35		
363-01 COMMISSIONS	-18.90	-2,256.41		
Total	-27,918.99	-537.95		
Previous Fund Balance	30,448.43	3,067.39		
Current Fund Balance	2,529.44	2,529.44		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7300 NRD
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-21,876.25	-179,029.65		
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	20.53		
305-21 LEVIED TAX 2021	0.00	59.06		
305-22 LEVIED TAX 2022	0.00	62,711.69		
305-23 LEVIED TAX 2023	1,341.05	97,857.99		
306-18 Interest 2018	0.00	0.26		
306-19 INTEREST 2019	0.00	0.10		
306-20 INTEREST 2020	0.00	0.08		
306-21 INTEREST 2021	0.00	9.96		
306-22 INTEREST 2022	0.00	428.92		
306-23 INTEREST 2023	16.68	26.44		
344-01 HOMESTEAD ALLOCATION	376.92	2,174.53		
344-05 PROPERTY TAX CREDIT	0.00	16,197.00		
346-01 MOTOR VEHICLE PRO RATE	99.92	405.68		
346-02 CARLINE TAX	0.00	417.88		
361-01 HOMESTEAD COMMISSIONS	-3.77	-21.75		
363-01 COMMISSIONS	-13.58	-1,610.83		
Total	-20,059.03	-351.51		
Previous Fund Balance	21,876.25	2,168.73		
Current Fund Balance	1,817.22	1,817.22		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7701 GORDON FIRE DISTRICT-GENERAL
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,937.17	-47,161.97		
305-21 LEVIED TAX 2021	0.00	13.68		
305-22 LEVIED TAX 2022	0.00	16,852.80		
305-23 LEVIED TAX 2023	269.20	26,013.86		
306-21 INTEREST 2021	0.00	2.71		
306-22 INTEREST 2022	0.00	106.49		
306-23 INTEREST 2023	4.03	6.68		
344-01 HOMESTEAD ALLOCATION	42.50	239.49		
344-05 PROPERTY TAX CREDIT	0.00	4,347.22		
346-01 MOTOR VEHICLE PRO RATE	26.87	108.96		
361-01 HOMESTEAD COMMISSIONS	-0.43	-2.42		
363-01 COMMISSIONS	-5.46	-859.92		
Total	-3,600.46	-332.42		
Previous Fund Balance	3,937.17	669.13		
Current Fund Balance	336.71	336.71		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7702 RUSHVILLE FIRE DIST GENERAL
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,565.92	-47,559.21		
305-20 LEVIED TAX 2020	0.00	3.51		
305-21 LEVIED TAX 2021	0.00	0.16		
305-22 LEVIED TAX 2022	0.00	16,116.38		
305-23 LEVIED TAX 2023	630.21	26,989.12		
306-21 INTEREST 2021	0.00	0.02		
306-22 INTEREST 2022	0.00	90.93		
306-23 INTEREST 2023	9.85	11.60		
344-01 HOMESTEAD ALLOCATION	61.26	350.63		
344-05 PROPERTY TAX CREDIT	0.00	4,694.18		
346-01 MOTOR VEHICLE PRO RATE	27.17	109.20		
361-01 HOMESTEAD COMMISSIONS	-0.61	-3.49		
363-01 COMMISSIONS	-12.80	-864.24		
Total	-1,850.84	-61.21		
Previous Fund Balance	2,565.92	776.29		
Current Fund Balance	715.08	715.08		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7703 HAY SPRINGS FIRE DIST-GENERAL
From Fund 100 To 99999
June 30, 2024

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,475.53	-24,586.85		
305-22	LEVIED TAX 2022	0.00	8,871.10		
305-23	LEVIED TAX 2023	141.19	13,729.49		
306-22	INTEREST 2022	0.00	59.54		
306-23	INTEREST 2023	1.28	2.73		
344-01	HOMESTEAD ALLOCATION	19.58	117.28		
344-05	PROPERTY TAX CREDIT	0.00	2,124.90		
346-01	MOTOR VEHICLE PRO RATE	13.71	56.17		
361-01	HOMESTEAD COMMISSIONS	-0.20	-1.19		
363-01	COMMISSIONS	-2.85	-453.26		
	Total	-1,302.82	-80.09		
	Previous Fund Balance	1,475.53	252.80		
	Current Fund Balance	172.71	172.71		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7704 ALLIANCE FIRE DIST-GENERAL
From Fund 100 To 99999
June 30, 2024

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,157.75	-32,650.81		
305-22	LEVIED TAX 2022	0.00	11,514.88		
305-23	LEVIED TAX 2023	307.21	18,818.06		
306-22	INTEREST 2022	0.00	90.63		
306-23	INTEREST 2023	2.47	5.14		
344-01	HOMESTEAD ALLOCATION	6.59	36.86		
344-05	PROPERTY TAX CREDIT	0.00	2,828.64		
346-01	MOTOR VEHICLE PRO RATE	17.91	71.81		
346-02	CARLINE TAX	0.00	200.13		
361-01	HOMESTEAD COMMISSIONS	-0.07	-0.39		
363-01	COMMISSIONS	-6.19	-608.56		
	Total	-5,829.83	306.39		
	Previous Fund Balance	6,157.75	21.53		
	Current Fund Balance	327.92	327.92		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7705 HEMINGFORD FIRE DIST-GENERAL
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-254.79	-8,758.58		
305-22 LEVIED TAX 2022	0.00	1,907.81		
305-23 LEVIED TAX 2023	0.00	6,314.43		
306-22 INTEREST 2022	0.00	50.24		
306-23 INTEREST 2023	0.00	0.54		
344-01 HOMESTEAD ALLOCATION	3.95	22.97		
344-05 PROPERTY TAX CREDIT	0.00	609.80		
346-01 MOTOR VEHICLE PRO RATE	4.82	19.30		
361-01 HOMESTEAD COMMISSIONS	-0.04	-0.23		
363-01 COMMISSIONS	0.00	-165.47		
Total	-246.06	0.81		
Previous Fund Balance	254.79	7.92		
Current Fund Balance	8.73	8.73		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7706 HEART OF THE HILLS FIRE DIST
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-12,053.52	-39,766.91		
305-20 LEVIED TAX 2020	0.00	7.31		
305-21 LEVIED TAX 2021	0.00	4.80		
305-22 LEVIED TAX 2022	0.00	14,763.91		
305-23 LEVIED TAX 2023	119.94	20,334.22		
306-22 INTEREST 2022	0.00	38.43		
306-23 INTEREST 2023	0.74	2.59		
344-01 HOMESTEAD ALLOCATION	10.55	58.07		
344-05 PROPERTY TAX CREDIT	0.00	4,625.60		
346-01 MOTOR VEHICLE PRO RATE	22.11	90.63		
346-02 CARLINE TAX	0.00	480.55		
361-01 HOMESTEAD COMMISSIONS	-0.11	-0.60		
363-01 COMMISSIONS	-2.41	-703.02		
Total	-11,902.70	-64.42		
Previous Fund Balance	12,053.52	215.24		
Current Fund Balance	150.82	150.82		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7803 HAY SPRINGS FIRE DIST SINKING
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-147.37	-2,457.04		
305-22 LEVIED TAX 2022	0.00	886.55		
305-23 LEVIED TAX 2023	14.10	1,372.12		
306-22 INTEREST 2022	0.00	5.81		
306-23 INTEREST 2023	0.12	0.20		
344-01 HOMESTEAD ALLOCATION	1.96	11.74		
344-05 PROPERTY TAX CREDIT	0.00	212.36		
346-01 MOTOR VEHICLE PRO RATE	1.37	5.62		
361-01 HOMESTEAD COMMISSIONS	-0.02	-0.12		
363-01 COMMISSIONS	-0.28	-45.29		
Total	-130.12	-8.05		
Previous Fund Balance	147.37	25.30		
Current Fund Balance	17.25	17.25		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7804 ALLIANCE FIRE DIST-SINKING
From Fund 100 To 99999
June 30, 2024

Account	June	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
June 30, 2024

Account	June	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
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5,317.59	-17,540.81		
305-21 LEVIED TAX 2021	0.00	2.12		
305-22 LEVIED TAX 2022	0.00	6,513.52		
305-23 LEVIED TAX 2023	52.91	8,970.78		
306-22 INTEREST 2022	0.00	16.93		
306-23 INTEREST 2023	0.33	1.13		
344-01 HOMESTEAD ALLOCATION	4.65	25.60		
344-05 PROPERTY TAX CREDIT	0.00	2,040.66		
346-01 MOTOR VEHICLE PRO RATE	9.76	39.99		
346-02 CARLINE TAX	0.00	212.01		
361-01 HOMESTEAD COMMISSIONS	-0.05	-0.27		
363-01 COMMISSIONS	-1.06	-310.08		
Total	-5,251.05	-28.42		
Previous Fund Balance	5,317.59	94.96		
Current Fund Balance	66.54	66.54		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8100 GORDON HOSPITAL DIST GENERAL
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-25,193.58	-256,419.94		
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	66.80		
305-21 LEVIED TAX 2021	0.00	141.86		
305-22 LEVIED TAX 2022	0.00	97,366.65		
305-23 LEVIED TAX 2023	1,504.00	133,167.57		
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	0.00	24.09		
306-22 INTEREST 2022	0.00	818.39		
306-23 INTEREST 2023	21.69	38.16		
344-01 HOMESTEAD ALLOCATION	846.41	4,871.00		
344-05 PROPERTY TAX CREDIT	0.00	20,715.22		
346-01 MOTOR VEHICLE PRO RATE	141.01	584.34		
361-01 HOMESTEAD COMMISSIONS	-8.46	-48.69		
363-01 COMMISSIONS	-15.26	-2,316.29		
Total	-22,704.19	-985.86		
Previous Fund Balance	25,193.58	3,475.25		
Current Fund Balance	2,489.39	2,489.39		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8601 GORDON CITY GENERAL
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-57,795.65	-376,785.95		
304-22 MOTOR VEHICLE TAXES	0.00	9,243.53		
304-23 MOTOR VEHICLE TAXES	2,122.30	17,444.18		
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	414.23		
305-21 LEVIED TAX 2021	0.00	489.51		
305-22 LEVIED TAX 2022	0.00	123,081.38		
305-23 LEVIED TAX 2023	3,472.01	161,450.88		
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	71.96		
306-22 INTEREST 2022	0.00	2,010.70		
306-23 INTEREST 2023	47.70	76.72		
344-01 HOMESTEAD ALLOCATION	4,182.47	24,062.77		
344-05 PROPERTY TAX CREDIT	0.00	16,903.04		
346-01 MOTOR VEHICLE PRO RATE	179.90	730.99		
353-01 IN LIEU 1957	0.00	734.94		
353-02 IN LIEU 5% GROSS REVENUE	0.00	25,777.99		
361-01 HOMESTEAD COMMISSIONS	-41.82	-240.60		
363-01 COMMISSIONS	-35.20	-2,876.28		
Total	-47,868.29	2,622.01		
Previous Fund Balance	57,795.65	7,305.35		
Current Fund Balance	9,927.36	9,927.36		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8602 RUSHVILLE CITY GENERAL
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-26,166.39	-182,629.66		
304-22 MOTOR VEHICLE TAXES	0.00	5,049.57		
304-23 MOTOR VEHICLE TAXES	786.59	8,229.24		
305-21 LEVIED TAX 2021	0.00	224.45		
305-22 LEVIED TAX 2022	0.00	43,724.65		
305-23 LEVIED TAX 2023	1,571.46	88,185.47		
306-21 INTEREST 2021	0.00	43.70		
306-22 INTEREST 2022	0.00	539.60		
306-23 INTEREST 2023	9.31	20.39		
344-01 HOMESTEAD ALLOCATION	2,213.56	12,775.52		
344-05 PROPERTY TAX CREDIT	0.00	9,523.94		
346-01 MOTOR VEHICLE PRO RATE	94.25	358.96		
353-01 IN LIEU 1957	0.00	237.66		
353-02 IN LIEU 5% GROSS REVENUE	0.00	14,129.79		
361-01 HOMESTEAD COMMISSIONS	-22.14	-127.78		
363-01 COMMISSIONS	-15.81	-1,327.37		
Total	-21,529.17	-1,041.87		
Previous Fund Balance	26,166.39	5,679.09		
Current Fund Balance	4,637.22	4,637.22		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8603 HAY SPRINGS CITY GENERAL
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-14,333.93	-119,517.40		
304-22 MOTOR VEHICLE TAXES	0.00	3,498.29		
304-23 MOTOR VEHICLE TAXES	962.74	6,085.30		
305-21 LEVIED TAX 2021	0.00	603.19		
305-22 LEVIED TAX 2022	0.00	29,588.88		
305-23 LEVIED TAX 2023	1,401.84	57,757.87		
306-21 INTEREST 2021	0.00	112.28		
306-22 INTEREST 2022	0.00	249.74		
306-23 INTEREST 2023	10.08	16.17		
344-01 HOMESTEAD ALLOCATION	1,541.65	8,861.08		
344-05 PROPERTY TAX CREDIT	0.00	6,071.74		
346-01 MOTOR VEHICLE PRO RATE	61.88	237.77		
353-01 IN LIEU 1957	0.00	165.56		
353-02 IN LIEU 5% GROSS REVENUE	0.00	7,927.28		
361-01 HOMESTEAD COMMISSIONS	-15.42	-88.63		
363-01 COMMISSIONS	-14.12	-873.29		
Total	-10,385.28	695.83		
Previous Fund Balance	14,333.93	3,252.82		
Current Fund Balance	3,948.65	3,948.65		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8626 CLINTON VILLAGE GENERAL
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-13.44		
353-01 IN LIEU 1957	0.00	13.44		
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
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-40.05		
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	30.29		
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	-0.33		
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
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-10,006.96	-76,797.38		
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	7.59		
305-21 LEVIED TAX 2021	0.00	22.27		
305-22 LEVIED TAX 2022	0.00	23,948.68		
305-23 LEVIED TAX 2023	619.62	45,212.15		
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	0.00	3.76		
306-22 INTEREST 2022	0.00	163.38		
306-23 INTEREST 2023	7.71	12.11		
344-01 HOMESTEAD ALLOCATION	174.15	981.48		
344-05 PROPERTY TAX CREDIT	0.00	7,483.24		
346-01 MOTOR VEHICLE PRO RATE	46.16	176.13		
346-02 CARLINE TAX	0.00	186.62		
353-01 IN LIEU 1957	0.00	8.64		
361-01 HOMESTEAD COMMISSIONS	-1.74	-9.81		
363-01 COMMISSIONS	-12.55	-1,387.16		
Total	-9,173.61	12.08		
Previous Fund Balance	10,006.96	821.27		
Current Fund Balance	833.35	833.35		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9300 HISTORICAL SOCIETY
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,680.47	-15,010.83		
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	1.18		
305-21 LEVIED TAX 2021	0.00	3.99		
305-22 LEVIED TAX 2022	0.00	6,076.69		
305-23 LEVIED TAX 2023	104.10	7,594.04		
306-18 Interest 2018	0.00	0.02		
306-19 INTEREST 2019	0.00	0.01		
306-21 INTEREST 2021	0.00	0.65		
306-22 INTEREST 2022	0.00	40.99		
306-23 INTEREST 2023	1.24	1.71		
344-01 HOMESTEAD ALLOCATION	29.25	174.34		
344-05 PROPERTY TAX CREDIT	0.00	1,256.90		
346-01 MOTOR VEHICLE PRO RATE	7.75	34.20		
346-02 CARLINE TAX	0.00	33.98		
361-01 HOMESTEAD COMMISSIONS	-0.29	-1.73		
363-01 COMMISSIONS	-2.11	-274.33		
Total	-1,540.53	-68.16		
Previous Fund Balance	1,680.47	208.10		
Current Fund Balance	139.94	139.94		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9450 RUSHVILLE CITY AIRPORT
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,334.03	-9,981.59		
305-21 LEVIED TAX 2021	0.00	16.33		
305-22 LEVIED TAX 2022	0.00	3,115.67		
305-23 LEVIED TAX 2023	84.65	4,749.28		
306-21 INTEREST 2021	0.00	3.19		
306-22 INTEREST 2022	0.00	38.45		
306-23 INTEREST 2023	0.49	1.09		
344-01 HOMESTEAD ALLOCATION	119.21	717.74		
344-05 PROPERTY TAX CREDIT	0.00	512.92		
346-01 MOTOR VEHICLE PRO RATE	5.08	21.23		
353-02 IN LIEU 5% GROSS REVENUE	0.00	760.98		
361-01 HOMESTEAD COMMISSIONS	-1.19	-7.17		
363-01 COMMISSIONS	-0.85	-79.23		
Total	-1,126.64	-131.11		
Previous Fund Balance	1,334.03	338.50		
Current Fund Balance	207.39	207.39		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9451 GORDON CITY AIRPORT AUTHORITY
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,211.47	-18,760.54		
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	24.14		
305-21 LEVIED TAX 2021	0.00	24.55		
305-22 LEVIED TAX 2022	0.00	5,947.67		
305-23 LEVIED TAX 2023	197.77	9,196.55		
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	3.62		
306-22 INTEREST 2022	0.00	97.19		
306-23 INTEREST 2023	2.71	4.34		
344-01 HOMESTEAD ALLOCATION	238.24	1,343.44		
344-05 PROPERTY TAX CREDIT	0.00	962.82		
346-01 MOTOR VEHICLE PRO RATE	10.25	39.45		
353-02 IN LIEU 5% GROSS REVENUE	0.00	1,468.35		
361-01 HOMESTEAD COMMISSIONS	-2.38	-13.42		
363-01 COMMISSIONS	-2.00	-153.00		
Total	-2,766.88	186.95		
Previous Fund Balance	3,211.47	257.64		
Current Fund Balance	444.59	444.59		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9455 GORDON CITY AIRPORT AUTH BLDG
From Fund 100 To 99999
June 30, 2024

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,054.73	-13,098.11		
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	19.77		
305-21 LEVIED TAX 2021	0.00	19.52		
305-22 LEVIED TAX 2022	0.00	4,813.52		
305-23 LEVIED TAX 2023	126.51	5,884.24		
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	2.87		
306-22 INTEREST 2022	0.00	78.62		
306-23 INTEREST 2023	1.72	2.72		
344-01 HOMESTEAD ALLOCATION	152.43	885.35		
344-05 PROPERTY TAX CREDIT	0.00	616.04		
346-01 MOTOR VEHICLE PRO RATE	6.56	27.32		
353-02 IN LIEU 5% GROSS REVENUE	0.00	939.50		
361-01 HOMESTEAD COMMISSIONS	-1.52	-8.83		
363-01 COMMISSIONS	-1.28	-108.23		
Total	-1,770.31	75.83		
Previous Fund Balance	2,054.73	208.59		
Current Fund Balance	284.42	284.42		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9501 REDEMPTION REAL ESTATE TAX
From Fund 100 To 99999
June 30, 2024

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,020.63	-244,989.57		
540-01	TAX SALES REDEEMED	2,428.10	147,515.99		
	Total	407.47	-97,473.58		
	Previous Fund Balance	10,001.24	107,882.29		
	Current Fund Balance	10,408.71	10,408.71		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9502 TRUST-PARTIAL PAYMENTS
From Fund 100 To 99999
June 30, 2024

Account		June	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
June 30, 2024

Account	June	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
June 30, 2024

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMNETS	-7,395.40	-7,395.40		
344-05	PROPERTY TAX CREDIT	0.00	7,395.40		
	Total	-7,395.40	0.00		
	Previous Fund Balance	7,395.40	0.00		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9505 CARLINE TAX
From Fund 100 To 99999
June 30, 2024

<u>Account</u>		<u>June</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
345-03	CARLINE TAX	0.00	28,881.29		
346-02	CARLINE TAX	0.00	-28,881.29		
	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
June 30, 2024

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-477,022.93		
310-01	TENTATIVE INHERITANCE TAX	0.00	4,344.60		
	Total	0.00	-472,678.33		
	Previous Fund Balance	422,429.01	895,107.34		
	Current Fund Balance	422,429.01	422,429.01		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9516 PERSONAL PROPERTY TAX CREDIT
From Fund 100 To 99999
June 30, 2024

Account	June	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
June 30, 2024

Account	June	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
June 30, 2024

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-173.21	-5,886.27		
363-02	COMMISSIONS	0.00	-104.28		
540-01	SWANN COLLECTIONS	0.00	5,538.57		
	Total	-173.21	-451.98		
	Previous Fund Balance	173.21	451.98		
	Current Fund Balance	0.00	0.00		