

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-268,634.79	-2,901,510.35		
304-22 MOTOR VEHICLE TAXES	0.00	64,958.46		
304-23 MOTOR VEHICLE TAXES	14,964.39	118,506.53		
305-18 LEVIED TAX 2018	0.00	7.77		
305-19 LEVIED TAXES 2019	0.00	4.52		
305-20 LEVIED TAX 2020	140.31	482.46		
305-21 LEVIED TAX 2021	583.99	1,380.24		
305-22 LEVIED TAX 2022	21,330.71	1,509,495.70		
305-23 LEVIED TAX 2023	75,127.25	762,620.27		
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	103.97	232.45		
306-22 INTEREST 2022	1,995.04	10,294.07		
321-01 TRAILER COURT LICENSE	0.00	10.00		
325-01 BUILDING/ZONING PERMIT	0.00	100.00		
340-01 STATE GRANT	0.00	1,275.00		
340-02 SHERIFF GRANTS	0.00	5,000.00		
344-01 HOMESTEAD ALLOCATION	8,971.86	24,924.25		
344-05 PROPERTY TAX CREDIT	0.00	192,761.28		
345-03 AIRLINE TAX	0.00	518.94		
346-01 MOTOR VEHICLE PRO RATE	3,923.61	7,316.25		
346-02 CARLINE TAX	0.00	1,934.91		
353-01 IN-LIEU 1957	217.94	217.94		
353-02 IN-LIEU 5% GROSS REVENUE	36,681.70	36,681.70		
360-01 DRIVERS LICENSE - FEE	176.00	1,569.00		
360-02 MOTOR VEHICLE REG. - FEE	1,794.82	22,011.50		
360-04 REDEMPY FEES CO.TREAS TAX SALE	286.00	902.00		
360-05 DISTRESS WARRANT FEES	0.00	78.00		
360-06 CO TREAS TAX SALE FEES	1,380.00	1,780.00		
360-07 ADVERTISING FEES	465.00	945.00		
360-09 FILING FEES POLITICAL CAND.	586.56	1,173.12		
361-01 HOMESTEAD EXEMPTION COMM.	440.75	1,229.86		
361-02 TAX CREDIT COMMISSION	0.00	7,613.69		
361-03 SALES TAX COMMISSION	399.03	4,446.46		
361-08 COMMISSIONS, MV FEES	468.13	5,636.29		
363-01 PROPERTY TAX COMMISSION	3,318.36	71,783.63		
363-02 SPECIAL ASSESSMENT TAX COMM.	7.61	71.94		
371-01 RECORDING FEES-COUNTY CLERK	1,713.00	16,564.25		
371-02 DOCUMENTARY STAMPS FEE	280.47	13,207.18		
380-03 COURT COST REFUNDS-DIST COURT	130.00	2,931.25		
382-01 DEPT OF WELFARE-REIMB CST-IV-D	1,915.95	9,565.09		
383-00 PASSPORT FEES	490.00	2,310.00		
390-01 COURT COST REFUNDS-CO COURT	99.00	553.25		
391-01 CO. COURT-LAB COSTS REFUNDS	112.00	340.00		
395-01 SERVICE FEES - SHERIFF	1,170.70	6,536.64		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
395-02 MILEAGE & COST REF-CO SHERIFF	492.60	4,229.19		
395-04 LAW ENFORCEMENT-RUSHVILLE	0.00	66,560.00		
395-10 MOTOR VEHICLE INSPECTION FEES	360.00	3,560.00		
396-01 CO. ATTY. CHECK COLLECTIONS	0.00	110.00		
396-03 CO ATTY CO-OP AGRMT-TITLE IV-D	0.00	3,510.18		
450-02 PHOTO COPY	3.25	195.63		
450-03 POSTAGE	1.00	652.00		
450-07 FAX CHARGES	4.00	16.00		
510-01 INTEREST ON INVESTMENTS	6,886.10	37,837.48		
510-03 INTEREST, CLERK OF DIST COURT	103.81	371.19		
510-06 DIVIDENDS	0.00	13,142.66		
532-08 JOINT PUBLIC HEARING REIMBURSEMENTS	0.00	3,631.37		
540-01 MISCELLANEOUS REVENUE	8,097.13	179,422.78		
590-02 TRANSFERS	0.00	2,615.57		
702-00 TRANSFER OUT CODE	-154,012.01	-635,280.33		
Total	-227,424.76	-310,956.22		
Previous Fund Balance	2,343,535.54	2,427,067.00		
<b>Current Fund Balance</b>	<b>2,116,110.78</b>	<b>2,116,110.78</b>		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-322,951.26	-1,481,805.97		
346-03 MOTOR VEHICLE FEES	0.00	69,265.92		
347-01 HIGHWAY ALLOCATION	123,770.23	1,080,874.81		
361-03 SALES TAX COMMISSION	82.94	878.91		
420-01 MACHINE HIRE	193.35	338.55		
510-06 DIVIDENDS	0.00	44.94		
540-01 MISCELLANEOUS REVENUE	0.00	3,891.53		
540-02 MOWING CHARGES	0.00	734.20		
590-02 TRANSFERS	126,171.14	504,684.59		
Total	-72,733.60	178,907.48		
Previous Fund Balance	1,138,668.07	887,026.99		
<b>Current Fund Balance</b>	<b>1,065,934.47</b>	<b>1,065,934.47</b>		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

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

Account	March	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	236.44	1,356.93		
306-22 INTEREST 2022	0.00	12.76		
344-01 HOMESTEAD ALLOCATION	0.45	1.33		
344-05 PROPERTY TAX CREDIT	0.00	219.25		
346-01 MOTOR VEHICLE PRO RATE	4.74	8.91		
346-02 CARLINE TAX	0.00	6.78		
363-01 COMMISSIONS	-2.36	-32.44		
510-01 INTEREST ON INVESTMENTS	0.00	1.25		
Total	239.27	3,190.67		
Previous Fund Balance	141,429.08	138,477.68		
<b>Current Fund Balance</b>	<b>141,668.35</b>	<b>141,668.35</b>		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-193.35	-426.60		
305-22 LEVIED TAX 2022	0.12	3,935.89		
305-23 LEVIED TAX 2023	76.54	973.93		
306-22 INTEREST 2022	0.01	4.13		
344-01 HOMESTEAD ALLOCATION	3.06	7.32		
344-05 PROPERTY TAX CREDIT	0.00	611.56		
346-01 MOTOR VEHICLE PRO RATE	9.37	17.61		
346-02 CARLINE TAX	0.00	29.36		
361-01 ROAD DISTRICT #33	-0.03	-0.07		
363-01 COMMISSIONS	-0.77	-49.15		
Total	-105.05	5,103.98		
Previous Fund Balance	130,337.97	125,128.94		
<b>Current Fund Balance</b>	<b>130,232.92</b>	<b>130,232.92</b>		



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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-400.60		
305-22	LEVIED TAX 2022	0.00	1,585.51		
305-23	LEVIED TAX 2023	210.78	1,524.50		
306-22	INTEREST 2022	0.00	10.18		
344-05	PROPERTY TAX CREDIT	0.00	179.44		
346-01	M V PRO RATE	4.01	7.49		
363-01	COMMISSIONS	-2.11	-31.20		
	Total	212.68	2,875.32		
	Previous Fund Balance	51,410.28	48,747.64		
	<b>Current Fund Balance</b>	<b>51,622.96</b>	<b>51,622.96</b>		

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

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-86,640.13		
347-50	HIGHWAY STREET BUYBACK PROGRAM STP	153,779.88	153,779.88		
347-60	HIGHWAY BRIDGE BUYBACK PROGRAM HBP	16,072.49	16,072.49		
	Total	169,852.37	83,212.24		
	Previous Fund Balance	278,214.12	364,854.25		
	<b>Current Fund Balance</b>	<b>448,066.49</b>	<b>448,066.49</b>		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-6,322.18		
315-03	SALES TAX, LODGING	6,988.69	14,891.23		
	Total	6,988.69	8,569.05		
	Previous Fund Balance	30,769.74	29,189.38		
	<b>Current Fund Balance</b>	<b>37,758.43</b>	<b>37,758.43</b>		

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

<u>Account</u>		<u>March</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	0.00	-2,352.70		
315-03	SALES TAX LODGING	6,988.69	14,891.18		
	Total	6,988.69	12,538.48		
	Previous Fund Balance	43,129.40	37,579.61		
	<b>Current Fund Balance</b>	<b>50,118.09</b>	<b>50,118.09</b>		

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

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

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-71,732.00		
590-02 INTERFUND TRANSFERS	14,232.26	71,161.31		
Total	14,232.26	-570.69		
Previous Fund Balance	29,571.22	44,374.17		
<b>Current Fund Balance</b>	<b>43,803.48</b>	<b>43,803.48</b>		

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

<b>Account</b>		<b>March</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
394-01	FILING AND RECORDING FEES	285.50	2,518.50		
	Total	285.50	2,518.50		
	Previous Fund Balance	15,127.91	12,894.91		
	<b>Current Fund Balance</b>	<b>15,413.41</b>	<b>15,413.41</b>		



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

<b>Account</b>		<b>March</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	-552.24	-27,041.65		
540-01	CONTRIBUTIONS	2,750.00	23,980.00		
	Total	2,197.76	-3,061.65		
	Previous Fund Balance	72,997.78	78,257.19		
	<b>Current Fund Balance</b>	<b>75,195.54</b>	<b>75,195.54</b>		

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

Account		March	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		
	<b>Current Fund Balance</b>	<b>13,262.68</b>	<b>13,262.68</b>		

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

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

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

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

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

<u>Account</u>		<u>March</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
396-08	COLLECTIONS	25.00	500.00		
	Total	25.00	500.00		
	Previous Fund Balance	2,687.00	2,212.00		
	<b>Current Fund Balance</b>	<b>2,712.00</b>	<b>2,712.00</b>		

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

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

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

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

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

<b>Account</b>		<b>March</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	-1,202.17	-409,294.54		
510-01	INTEREST ON INVESTMENTS	1,006.19	22,712.84		
	Total	-195.98	-386,581.70		
	Previous Fund Balance	237,290.61	623,676.33		
	<b>Current Fund Balance</b>	<b>237,094.63</b>	<b>237,094.63</b>		



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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
339-26 LOCAL ASSIST. & TRIBAL CONSISTENCY	0.00	50,000.00		
510-01 INTEREST ON INVESTMENTS	442.45	3,646.27		
Total	442.45	53,646.27		
Previous Fund Balance	104,336.90	51,133.08		
<b>Current Fund Balance</b>	<b>104,779.35</b>	<b>104,779.35</b>		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-77,075.00		
310-01	INHERITANCE TAXES	49,851.00	496,514.82		
310-02	INTEREST ON INHERITANCE TAX	648.75	1,373.55		
510-01	INTEREST ON INVESTMENTS	14,614.58	118,361.68		
520-10	REPAYMENT OF LOANED FUNDS	0.00	50,000.00		
	Total	65,114.33	589,175.05		
	Previous Fund Balance	3,500,598.42	2,976,537.70		
	<b>Current Fund Balance</b>	<b>3,565,712.75</b>	<b>3,565,712.75</b>		

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

<b>Account</b>		<b>March</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	-384.89	-3,460.54		
395-09	911 SURCHARGE	128.30	1,132.87		
510-06	DIVIDENDS	0.00	1,399.07		
	Total	-256.59	-928.60		
	Previous Fund Balance	75,037.14	75,709.15		
	<b>Current Fund Balance</b>	<b>74,780.55</b>	<b>74,780.55</b>		

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

<b>Account</b>		<b>March</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	-2,274.80	-29,059.43		
349-60	911 ENHANCED WIRELESS SERVICE	0.00	38,055.68		
	Total	-2,274.80	8,996.25		
	Previous Fund Balance	126,654.83	115,383.78		
	<b>Current Fund Balance</b>	<b>124,380.03</b>	<b>124,380.03</b>		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-676.57	-72,640.02		
305-18 Levied Tax 2018	0.00	0.17		
305-19 LEVIED TAXES 2019	0.00	0.12		
305-20 LEVIED TAX 2020	3.56	12.26		
305-21 LEVIED TAX 2021	11.23	26.54		
305-22 LEVIED TAX 2022	205.42	14,536.24		
305-23 LEVIED TAX 2023	706.81	7,175.27		
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	2.00	4.45		
306-22 INTEREST 2022	19.21	98.57		
344-01 HOMESTEAD ALLOCATION	84.41	236.05		
344-05 PROPERTY TAX CREDIT	0.00	1,813.70		
346-01 MOTOR VEHICLE PRO RATE	36.92	69.59		
346-02 CARLINE TAX	0.00	18.63		
353-01 IN LIEU 1957	9.84	9.84		
353-02 IN LIEU 5% GROSS REVENUE	345.13	345.13		
361-01 HOMESTEAD COMMISSIONS	-0.84	-2.35		
510-01 INTEREST ON INVESTMENTS	1,291.91	3,305.02		
Total	2,039.03	-44,990.56		
Previous Fund Balance	106,527.92	153,557.51		
<b>Current Fund Balance</b>	<b>108,566.95</b>	<b>108,566.95</b>		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-13,239.92	-57,636.76		
590-02	TRANSFERS	13,608.61	54,434.43		
	Total	368.69	-3,202.33		
	Previous Fund Balance	51,917.68	55,488.70		
	<b>Current Fund Balance</b>	<b>52,286.37</b>	<b>52,286.37</b>		

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

<u>Account</u>		<u>March</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-41,681.39	-342,335.00		
320-00	STATE PORTION - MV	28,055.84	338,786.39		
	Total	-13,625.55	-3,548.61		
	Previous Fund Balance	41,681.39	31,604.45		
	<b>Current Fund Balance</b>	<b>28,055.84</b>	<b>28,055.84</b>		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
353-01	IN LIEU 1957	256.94	256.94		
	Total	256.94	256.94		
	Previous Fund Balance	0.00	0.00		
	<b>Current Fund Balance</b>	<b>256.94</b>	<b>256.94</b>		



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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

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

Account		March	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		
	<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-89,098.76	-756,637.26		
311-01	NEBRASKA STATE SALES TAX MV	65,674.26	689,756.18		
311-02	NEBRASKA LOCAL SALES TAX MV	6,415.05	64,009.70		
313-01	NEBRASKA SALES TAX PENALTY MV	155.00	1,510.00		
313-03	NEBRASKA SALES TAX INTEREST MV	107.98	1,836.15		
361-03	NEBRASKA SALES TAX COMMISSION MV	-481.76	-4,865.56		
	Total	-17,228.23	-4,390.79		
	Previous Fund Balance	89,098.76	76,261.32		
	<b>Current Fund Balance</b>	<b>71,870.53</b>	<b>71,870.53</b>		

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

<u>Account</u>		<u>March</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-80.00	-673.00		
316-01	TIRE TAX	44.00	651.00		
	Total	-36.00	-22.00		
	Previous Fund Balance	80.00	66.00		
	<b>Current Fund Balance</b>	<b>44.00</b>	<b>44.00</b>		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6.30	-3,074.82		
311-01	MOTORBOAT STATE SALES TAX	0.00	2,365.46		
311-02	MOTORBOAT LOCAL SALES TAX	0.00	13.01		
313-01	MOTORBOAT SALES TAX PENALTY	0.00	30.00		
313-03	MOTORBOAT SALES TAX INTEREST	0.00	21.99		
361-03	MOTORBOAT SALES TAX COMMISSION	0.00	-72.93		
	Total	-6.30	-717.29		
	Previous Fund Balance	6.30	717.29		
	<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-13,799.63		
311-01	ATV/UTV STATE SALES TAX	5.50	11,204.61		
311-02	ATV/UTV LOCAL SALES TAX	1.50	2,383.69		
313-01	ATV/UTV SALES TAX PENALTY	0.00	30.00		
313-03	ATV/UTV SALES TAX INTEREST	0.00	81.26		
361-03	ATV/UTV SALES TAX COMMISSION	-0.21	-386.88		
	Total	6.79	-486.95		
	Previous Fund Balance	0.00	493.74		
	<b>Current Fund Balance</b>	<b>6.79</b>	<b>6.79</b>		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6.00	-73.00		
360-17	COLLECTIONS	4.00	68.00		
	Total	-2.00	-5.00		
	Previous Fund Balance	6.00	9.00		
	<b>Current Fund Balance</b>	<b>4.00</b>	<b>4.00</b>		

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

<b>Account</b>		<b>March</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	-280.00	-2,915.00		
322-05	SECURITY SURCHARGE	350.00	2,910.00		
	Total	70.00	-5.00		
	Previous Fund Balance	280.00	355.00		
	<b>Current Fund Balance</b>	<b>350.00</b>	<b>350.00</b>		



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

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,016.75	-10,012.50		
360-01	DR LICENSE & ID CARD FEES	1,154.00	10,426.00		
	Total	137.25	413.50		
	Previous Fund Balance	1,016.75	740.50		
	<b>Current Fund Balance</b>	<b>1,154.00</b>	<b>1,154.00</b>		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-40,318.30	-916,771.12		
304-22	MOTOR VEHICLE TAXES	0.00	22,571.77		
304-23	MOTOR VEHICLE TAXES	4,747.70	44,184.41		
305-21	LEVIED TAX 2021	532.67	1,146.44		
305-22	LEVIED TAX 2022	6,037.15	479,762.09		
305-23	LEVIED TAX 2023	30,389.41	305,743.94		
306-21	INTEREST 2021	124.36	213.38		
306-22	INTEREST 2022	573.17	3,185.93		
344-01	HOMESTEAD ALLOCATION	4,244.43	12,213.75		
344-05	PROPERTY TAX CREDIT	0.00	58,867.41		
346-01	MOTOR VEHICLE PRO RATE	1,372.24	2,534.32		
353-01	IN LIEU 1957	273.86	273.86		
353-02	IN LIEU-5% GROSS REVENUE	14,650.70	14,650.70		
361-01	HOMESTEAD COMMISSIONS	-42.44	-122.13		
363-01	COMMISSIONS	-376.57	-7,880.22		
470-05	COUNTY COURT FINES	1,437.01	12,878.49		
	Total	23,645.39	33,453.02		
	Previous Fund Balance	40,318.30	30,510.67		
	<b>Current Fund Balance</b>	<b>63,963.69</b>	<b>63,963.69</b>		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-205,910.25	-3,978,398.08		
304-22 MOTOR VEHICLE TAXES	0.00	95,967.24		
304-23 MOTOR VEHICLE TAXES	20,255.68	142,370.82		
305-18 Levied Tax 2018	0.00	18.37		
305-19 LEVIED TAXES 2019	0.00	11.69		
305-20 LEVIED TAX 2020	335.01	957.09		
305-21 LEVIED TAX 2021	929.35	2,111.26		
305-22 LEVIED TAX 2022	36,372.80	2,329,244.97		
305-23 LEVIED TAX 2023	121,131.29	1,144,302.81		
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	137.77	368.76		
306-22 INTEREST 2022	3,392.43	16,944.06		
344-01 HOMESTEAD ALLOCATION	16,331.27	45,944.40		
344-05 PROPERTY TAX CREDIT	0.00	274,312.93		
346-01 MOTOR VEHICLE PRO-RATE	5,737.50	10,962.53		
353-01 IN LIEU 1957	1,367.56	1,367.56		
353-02 IN LIEU OF 5% GROSS REVENUE	72,236.02	72,236.02		
361-01 HOMESTEAD COMMISSIONS	-163.31	-459.44		
363-01 COMMISSIONS	-1,622.99	-34,939.82		
470-04 MUNI COURT FINES-CITY VIOLATION	0.00	575.00		
470-05 COUNTY COURT FINES	3,930.90	35,646.12		
Total	74,461.03	159,567.27		
Previous Fund Balance	205,910.25	120,804.01		
<b>Current Fund Balance</b>	<b>280,371.28</b>	<b>280,371.28</b>		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,415.34	-357,291.22		
304-22 MOTOR VEHICLE TAXES	0.00	2,790.50		
304-23 MOTOR VEHICLE TAXES	1,113.69	13,179.42		
305-20 LEVIED TAX 2020	0.00	97.85		
305-21 LEVIED TAX 2021	0.00	95.61		
305-22 LEVIED TAX 2022	3.67	256,079.38		
305-23 LEVIED TAX 2023	2,344.56	46,356.54		
306-22 INTEREST 2022	0.35	738.55		
344-01 HOMESTEAD ALLOCATION	161.30	401.66		
344-05 PROPERTY TAX CREDIT	0.00	35,531.47		
346-01 MOTOR VEHICLE PRO RATE	543.47	1,087.56		
346-02 CARLINE TAX	0.00	1,972.55		
361-01 HOMESTEAD COMMISSIONS	-1.61	-4.01		
363-01 COMMISSIONS	-23.49	-3,033.68		
470-05 COUNTY COURT FINES	38.02	497.44		
Total	764.62	-1,500.38		
Previous Fund Balance	3,415.34	5,680.34		
<b>Current Fund Balance</b>	<b>4,179.96</b>	<b>4,179.96</b>		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,248.01	-541,680.41		
304-22	MOTOR VEHICLE TAXES	0.00	2,359.70		
304-23	MOTOR VEHICLE TAXES	1,309.01	6,298.56		
305-22	LEVIED TAX 2022	10,352.90	320,465.42		
305-23	LEVIED TAX 2023	22,505.82	208,897.82		
306-22	INTEREST 2022	982.82	3,317.91		
344-01	HOMESTEAD ALLOCATION	148.82	404.92		
344-05	PROPERTY TAX CREDIT	0.00	35,889.85		
346-01	MOTOR VEHICLE PRO RATE	792.81	1,464.09		
346-02	CARLINE TAX	0.00	520.12		
361-01	HOMESTEAD COMMISSIONS	-1.49	-4.05		
363-01	COMMISSIONS	-338.42	-5,326.81		
470-05	COUNTY COURT FINES	68.43	506.01		
	Total	30,572.69	33,113.13		
	Previous Fund Balance	5,248.01	2,707.57		
	<b>Current Fund Balance</b>	<b>35,820.70</b>	<b>35,820.70</b>		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-530.67	-106,535.57		
304-22 MOTOR VEHICLE TAXES	0.00	434.28		
304-23 MOTOR VEHICLE TAXES	95.87	1,157.25		
305-22 LEVIED TAX 2022	579.28	29,505.62		
305-23 LEVIED TAX 2023	499.29	70,261.47		
306-22 INTEREST 2022	41.33	415.06		
344-01 HOMESTEAD ALLOCATION	102.37	289.39		
344-05 PROPERTY TAX CREDIT	0.00	6,206.88		
346-01 MOTOR VEHICLE PRO RATE	165.92	301.99		
361-01 HOMESTEAD COMMISSIONS	-1.02	-2.89		
363-01 COMMISSIONS	-11.20	-1,001.82		
470-05 COUNTY COURT FINES	22.81	245.01		
Total	963.98	1,276.67		
Previous Fund Balance	530.67	217.98		
<b>Current Fund Balance</b>	<b>1,494.65</b>	<b>1,494.65</b>		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-234.78	-67,731.10		
304-22 MOTOR VEHICLE TAXES	0.00	1.42		
304-23 MOTOR VEHICLE TAXES	0.00	53.48		
305-22 LEVIED TAX 2022	0.00	53,193.66		
305-23 LEVIED TAX 2023	1,455.51	8,872.93		
306-22 INTEREST 2022	0.00	247.22		
344-01 HOMESTEAD ALLOCATION	183.53	427.54		
344-05 PROPERTY TAX CREDIT	0.00	5,263.93		
346-01 MOTOR VEHICLE PRO RATE	116.95	209.99		
361-01 HOMESTEAD COMMISSIONS	-1.84	-4.28		
363-01 COMMISSIONS	-14.56	-623.14		
470-05 COUNTY COURT FINES	60.83	627.93		
Total	1,565.64	539.58		
Previous Fund Balance	234.78	1,260.84		
<b>Current Fund Balance</b>	<b>1,800.42</b>	<b>1,800.42</b>		



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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,796.38	-54,843.19		
305-21	LEVIED TAX 2021	36.21	77.93		
305-22	LEVIED TAX 2022	400.30	31,810.39		
305-23	LEVIED TAX 2023	1,953.15	19,650.62		
306-21	INTEREST 2021	8.46	14.51		
306-22	INTEREST 2022	38.01	211.19		
344-01	HOMESTEAD ALLOCATION	272.79	792.55		
344-05	PROPERTY TAX CREDIT	0.00	3,783.51		
346-01	MOTOR VEHICLE PRO RATE	88.20	165.25		
353-02	IN LIEU-5% GROSS REVENUE	941.62	941.62		
361-01	HOMESTEAD COMMISSIONS	-2.73	-7.93		
363-01	COMMISSIONS	-24.36	-516.30		
	Total	1,915.27	2,080.15		
	Previous Fund Balance	1,796.38	1,631.50		
	<b>Current Fund Balance</b>	<b>3,711.65</b>	<b>3,711.65</b>		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,204.19	-45,187.71		
305-18 Levied Tax 2018	0.00	0.39		
305-19 LEVIED TAXES 2019	0.00	0.30		
305-20 LEVIED TAX 2020	4.19	11.96		
305-21 LEVIED TAX 2021	11.39	25.88		
305-22 LEVIED TAX 2022	438.23	28,062.90		
305-23 LEVIED TAX 2023	1,513.68	14,298.83		
306-18 Interest 2018	0.00	0.27		
306-19 INTEREST 2019	0.00	0.14		
306-20 INTEREST 2020	0.00	0.06		
306-21 INTEREST 2021	1.68	4.53		
306-22 INTEREST 2022	40.88	204.14		
344-01 HOMESTEAD ALLOCATION	204.07	568.17		
344-05 PROPERTY TAX CREDIT	0.00	3,427.65		
346-01 MOTOR VEHICLE PRO-RATE	71.69	134.64		
353-02 IN LIEU OF 5% GROSS REVENUE	902.62	902.62		
361-01 HOMESTEAD COMMISSIONS	-2.04	-5.68		
363-01 COMMISSIONS	-20.10	-426.08		
Total	962.10	2,023.01		
Previous Fund Balance	2,204.19	1,143.28		
<b>Current Fund Balance</b>	<b>3,166.29</b>	<b>3,166.29</b>		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-369.24	-41,656.80		
305-20 LEVIED TAX 2020	0.00	9.97		
305-21 LEVIED TAX 2021	0.00	10.24		
305-22 LEVIED TAX 2022	0.44	31,115.33		
305-23 LEVIED TAX 2023	294.12	5,815.39		
306-22 INTEREST 2022	0.05	89.76		
344-01 HOMESTEAD ALLOCATION	20.24	50.09		
344-05 PROPERTY TAX CREDIT	0.00	4,457.40		
346-01 MOTOR VEHICLE PRO RATE	68.18	134.29		
346-02 CARLINE TAX	0.00	239.68		
361-01 HOMESTEAD COMMISSIONS	-0.20	-0.50		
363-01 COMMISSIONS	-2.95	-370.42		
Total	10.64	-105.57		
Previous Fund Balance	369.24	485.45		
<b>Current Fund Balance</b>	<b>379.88</b>	<b>379.88</b>		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4.13	-2,954.79		
305-22	LEVIED TAX 2022	0.00	2,613.51		
305-23	LEVIED TAX 2023	33.03	201.41		
306-22	INTEREST 2022	0.00	12.13		
344-01	HOMESTEAD ALLOCATION	4.17	11.31		
344-05	PROPERTY TAX CREDIT	0.00	119.49		
346-01	MOTOR VEHICLE PRO RATE	2.65	7.22		
361-01	HOMESTEAD COMMISSIONS	-0.04	-0.11		
363-01	COMMISSIONS	-0.33	-28.26		
	Total	35.35	-18.09		
	Previous Fund Balance	4.13	57.57		
	<b>Current Fund Balance</b>	<b>39.48</b>	<b>39.48</b>		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-519.97	-64,016.85		
305-22 LEVIED TAX 2022	1,329.94	41,166.92		
305-23 LEVIED TAX 2023	2,450.71	22,747.62		
306-22 INTEREST 2022	126.24	426.13		
344-01 HOMESTEAD ALLOCATION	16.20	46.18		
344-05 PROPERTY TAX CREDIT	0.00	3,908.17		
346-01 MOTOR VEHICLE PRO RATE	86.33	172.56		
346-02 CARLINE	0.00	66.81		
361-01 HOMESTEAD COMMISSIONS	-0.16	-0.46		
363-01 COMMISSIONS	-39.07	-643.41		
Total	3,450.22	3,873.67		
Previous Fund Balance	519.97	96.52		
<b>Current Fund Balance</b>	<b>3,970.19</b>	<b>3,970.19</b>		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4.93	-5,121.32		
305-22	LEVIED TAX 2022	28.75	1,464.42		
305-23	LEVIED TAX 2023	24.24	3,413.32		
306-22	INTEREST 2022	2.05	20.62		
344-01	HOMESTEAD ALLOCATION	4.97	14.14		
344-05	PROPERTY TAX CREDIT	0.00	301.53		
346-01	MV PRO RATE	8.06	14.82		
361-01	HOMESTEAD COMMISSIONS	-0.05	-0.14		
363-01	COMMISSIONS	-0.55	-48.98		
	Total	62.54	58.41		
	Previous Fund Balance	4.93	9.06		
	<b>Current Fund Balance</b>	<b>67.47</b>	<b>67.47</b>		



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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-274.38	-30,043.09		
305-22	LEVIED TAX 2022	577.48	17,875.56		
305-23	LEVIED TAX 2023	1,293.29	12,004.25		
306-22	INTEREST 2022	54.83	185.12		
344-01	HOMESTEAD	8.55	23.09		
344-05	PROPERTY TAX CREDIT	0.00	2,062.39		
346-01	M V PRO RATE	45.56	83.00		
346-02	CARLINE TAX	0.00	29.01		
361-01	HOMESTEAD COMMISSIONS	-0.09	-0.24		
363-01	COMMISSIONS	-19.26	-300.65		
	Total	1,685.98	1,918.44		
	Previous Fund Balance	274.38	41.92		
	<b>Current Fund Balance</b>	<b>1,960.36</b>	<b>1,960.36</b>		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
324-02	TOBACCO LICENSE	0.00	70.00		
324-03	BEER & LIQUOR LICENSE	0.00	350.00		
470-05	CO. COURT FINES-STATE FINES	-557.00	-4,179.00		
470-07	STATE FINES	0.00	1,410.00		
472-01	COUNTY COURT BOND FORFEITURE	557.00	2,349.00		
	Total	0.00	0.00		
	Previous Fund Balance	0.00	0.00		
	<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSMENTS	-2,605.14	-53,391.62		
305-18 Levied Tax 2018	0.00	0.92		
305-19 LEVIED TAXES 2019	0.00	0.30		
305-20 LEVIED TAX 2020	2.09	5.99		
305-21 LEVIED TAX 2021	5.75	13.05		
305-22 LEVIED TAX 2022	517.96	33,170.87		
305-23 LEVIED TAX 2023	1,789.01	16,900.34		
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	0.86	2.29		
306-22 INTEREST 2022	48.34	241.27		
344-01 HOMESTEAD ALLOCATION	241.22	671.58		
344-05 PROPERTY TAX CREDIT	0.00	4,051.32		
346-01 MOTOR VEHICLE PRO RATE	84.74	159.15		
353-02 IN LIEU 5% GROSS REVENUE	1,066.85	1,066.85		
361-01 HOMESTEAD COMMISSIONS	-2.41	-6.71		
363-01 COMMISSIONS	-23.64	-503.36		
Total	1,125.63	2,383.04		
Previous Fund Balance	2,605.14	1,347.73		
<b>Current Fund Balance</b>	<b>3,730.77</b>	<b>3,730.77</b>		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,812.08	-89,545.11		
305-18 Levied Tax 2018	0.00	0.32		
305-19 LEVIED TAXES 2019	0.00	0.20		
305-20 LEVIED TAX 2020	5.55	15.85		
305-21 LEVIED TAX 2021	23.98	53.46		
305-22 LEVIED TAX 2022	880.83	53,052.29		
305-23 LEVIED TAX 2023	3,177.81	31,297.30		
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	4.26	9.54		
306-22 INTEREST 2022	82.36	397.91		
344-01 HOMESTEAD ALLOCATION	384.56	1,054.52		
344-05 PROPERTY TAX CREDIT	0.00	6,895.86		
346-01 MOTOR VEHICLE PRO RATE	148.03	268.40		
346-02 CARLINE TAX	0.00	8.37		
361-01 HOMESTEAD COMMISSIONS	-3.85	-10.55		
363-01 COMMISSIONS	-41.75	-847.96		
Total	849.70	2,650.79		
Previous Fund Balance	3,812.08	2,010.99		
<b>Current Fund Balance</b>	<b>4,661.78</b>	<b>4,661.78</b>		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-127.77	-12,942.18		
305-20 LEVIED TAX 2020	0.00	3.19		
305-21 LEVIED TAX 2021	0.00	3.20		
305-22 LEVIED TAX 2022	0.13	9,305.02		
305-23 LEVIED TAX 2023	102.27	2,022.32		
306-22 INTEREST 2022	0.01	26.85		
344-01 HOMESTEAD ALLOCATION	7.04	16.95		
344-05 PROPERTY TAX CREDIT	0.00	1,550.13		
346-01 MOTOR VEHICLE PRO RATE	23.71	43.48		
346-02 CARLINE TAX	0.00	71.68		
361-01 HOMESTEAD COMMISSIONS	-0.07	-0.17		
363-01 COMMISSIONS	-1.02	-113.60		
Total	4.30	-13.13		
Previous Fund Balance	127.77	145.20		
<b>Current Fund Balance</b>	<b>132.07</b>	<b>132.07</b>		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-115.55	-2,783.31		
305-18 Levied Tax 2018	0.00	0.02		
305-19 LEVIED TAXES 2019	0.00	0.01		
305-20 LEVIED TAX 2020	0.18	0.51		
305-21 LEVIED TAX 2021	0.78	1.72		
305-22 LEVIED TAX 2022	27.94	1,683.59		
305-23 LEVIED TAX 2023	95.69	941.95		
306-21 INTEREST 2021	0.14	0.33		
306-22 INTEREST 2022	2.59	11.90		
344-01 HOMESTEAD ALLOCATION	11.54	32.13		
344-05 PROPERTY TAX CREDIT	0.00	207.54		
346-01 MOTOR VEHICLE PRO RATE	4.45	8.27		
346-02 CARLINE TAX	0.00	0.27		
361-01 HOMESTEAD COMMISSIONS	-0.12	-0.33		
363-01 COMMISSIONS	-1.27	-26.38		
Total	26.37	78.22		
Previous Fund Balance	115.55	63.70		
<b>Current Fund Balance</b>	<b>141.92</b>	<b>141.92</b>		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-21,238.22	-546,601.68		
305-18 Levied Tax 2018	0.00	1.83		
305-19 LEVIED TAXES 2019	0.00	1.10		
305-20 LEVIED TAX 2020	29.75	102.29		
305-21 LEVIED TAX 2021	128.38	303.43		
305-22 LEVIED TAX 2022	4,664.65	330,100.61		
305-23 LEVIED TAX 2023	17,733.30	180,010.92		
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	22.87	51.11		
306-22 INTEREST 2022	436.24	2,250.35		
344-01 HOMESTEAD ALLOCATION	2,117.75	5,762.04		
344-05 PROPERTY TAX CREDIT	0.00	45,500.04		
346-01 MOTOR VEHICLE PRO RATE	926.14	1,668.05		
346-02 CARLINE TAX	0.00	423.13		
361-01 HOMESTEAD COMMISSIONS	-21.18	-57.63		
363-01 COMMISSIONS	-230.15	-5,126.53		
Total	4,569.53	14,391.27		
Previous Fund Balance	21,238.22	11,416.48		
<b>Current Fund Balance</b>	<b>25,807.75</b>	<b>25,807.75</b>		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5,321.84	-142,503.61		
305-18 Levied Tax 2018	0.00	0.50		
305-19 LEVIED TAXES 2019	0.00	0.29		
305-20 LEVIED TAX 2020	7.90	27.17		
305-21 LEVIED TAX 2021	34.11	80.64		
305-22 LEVIED TAX 2022	1,253.33	88,697.12		
305-23 LEVIED TAX 2023	4,393.09	44,594.71		
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	6.07	13.56		
306-22 INTEREST 2022	117.15	604.53		
344-01 HOMESTEAD ALLOCATION	524.64	1,459.47		
344-05 PROPERTY TAX CREDIT	0.00	11,271.83		
346-01 MOTOR VEHICLE PRO RATE	229.43	428.78		
346-02 CARLINE TAX	0.00	113.70		
361-01 HOMESTEAD COMMISSIONS	-5.25	-14.60		
363-01 COMMISSIONS	-58.12	-1,339.73		
Total	1,180.51	3,434.96		
Previous Fund Balance	5,321.84	3,067.39		
<b>Current Fund Balance</b>	<b>6,502.35</b>	<b>6,502.35</b>		



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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,814.84	-101,332.59		
305-18 Levied Tax 2018	0.00	0.38		
305-19 LEVIED TAXES 2019	0.00	0.22		
305-20 LEVIED TAX 2020	5.97	20.53		
305-21 LEVIED TAX 2021	24.99	59.06		
305-22 LEVIED TAX 2022	885.93	62,697.10		
305-23 LEVIED TAX 2023	3,156.28	32,039.98		
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	4.46	9.96		
306-22 INTEREST 2022	82.83	427.30		
344-01 HOMESTEAD ALLOCATION	376.92	1,043.77		
344-05 PROPERTY TAX CREDIT	0.00	8,098.50		
346-01 MOTOR VEHICLE PRO RATE	164.84	305.76		
346-02 CARLINE TAX	0.00	80.37		
361-01 HOMESTEAD COMMISSIONS	-3.77	-10.44		
363-01 COMMISSIONS	-41.60	-952.22		
Total	842.01	2,488.12		
Previous Fund Balance	3,814.84	2,168.73		
<b>Current Fund Balance</b>	<b>4,656.85</b>	<b>4,656.85</b>		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,314.48	-27,089.72		
305-21	LEVIED TAX 2021	2.48	13.68		
305-22	LEVIED TAX 2022	103.50	16,852.80		
305-23	LEVIED TAX 2023	830.59	8,604.21		
306-21	INTEREST 2021	0.53	2.71		
306-22	INTEREST 2022	9.70	106.49		
344-01	HOMESTEAD ALLOCATION	42.50	111.99		
344-05	PROPERTY TAX CREDIT	0.00	2,173.61		
346-01	MOTOR VEHICLE PRO RATE	44.33	82.09		
361-01	HOMESTEAD COMMISSIONS	-0.43	-1.13		
363-01	COMMISSIONS	-18.94	-511.60		
	Total	-300.22	345.13		
	Previous Fund Balance	1,314.48	669.13		
	<b>Current Fund Balance</b>	<b>1,014.26</b>	<b>1,014.26</b>		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,097.37	-27,708.93		
305-20 LEVIED TAX 2020	0.00	3.51		
305-21 LEVIED TAX 2021	0.00	0.16		
305-22 LEVIED TAX 2022	322.97	16,113.31		
305-23 LEVIED TAX 2023	1,070.49	10,158.89		
306-21 INTEREST 2021	0.00	0.02		
306-22 INTEREST 2022	30.37	90.59		
344-01 HOMESTEAD ALLOCATION	61.26	166.85		
344-05 PROPERTY TAX CREDIT	0.00	2,347.09		
346-01 MOTOR VEHICLE PRO RATE	44.82	82.03		
361-01 HOMESTEAD COMMISSIONS	-0.61	-1.66		
363-01 COMMISSIONS	-28.48	-527.33		
Total	403.45	724.53		
Previous Fund Balance	1,097.37	776.29		
<b>Current Fund Balance</b>	<b>1,500.82</b>	<b>1,500.82</b>		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-303.08	-13,897.78		
305-22	LEVIED TAX 2022	62.44	8,871.10		
305-23	LEVIED TAX 2023	350.19	4,267.65		
306-22	INTEREST 2022	5.93	59.54		
344-01	HOMESTEAD ALLOCATION	19.58	58.54		
344-05	PROPERTY TAX CREDIT	0.00	1,062.45		
346-01	MOTOR VEHICLE PRO RATE	22.63	42.46		
361-01	HOMESTEAD COMMISSIONS	-0.20	-0.59		
363-01	COMMISSIONS	-8.37	-263.97		
	Total	149.12	199.40		
	Previous Fund Balance	303.08	252.80		
	<b>Current Fund Balance</b>	<b>452.20</b>	<b>452.20</b>		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-294.36	-19,178.24		
305-22	LEVIED TAX 2022	78.93	11,514.88		
305-23	LEVIED TAX 2023	880.02	7,392.68		
306-22	INTEREST 2022	7.49	90.63		
344-01	HOMESTEAD ALLOCATION	6.59	17.09		
344-05	PROPERTY TAX CREDIT	0.00	1,414.32		
346-01	MOTOR VEHICLE PRO RATE	29.54	53.90		
346-02	CARLINE TAX	0.00	36.51		
361-01	HOMESTEAD COMMISSIONS	-0.07	-0.18		
363-01	COMMISSIONS	-19.33	-379.95		
	Total	688.81	961.64		
	Previous Fund Balance	294.36	21.53		
	<b>Current Fund Balance</b>	<b>983.17</b>	<b>983.17</b>		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-229.73	-5,685.96		
305-22	LEVIED TAX 2022	320.99	1,907.81		
305-23	LEVIED TAX 2023	33.93	3,895.71		
306-22	INTEREST 2022	29.95	50.24		
344-01	HOMESTEAD ALLOCATION	3.95	11.12		
344-05	PROPERTY TAX CREDIT	0.00	304.90		
346-01	MOTOR VEHICLE PRO RATE	7.95	14.48		
361-01	HOMESTEAD COMMISSIONS	-0.04	-0.11		
363-01	COMMISSIONS	-7.70	-117.08		
	Total	159.30	381.11		
	Previous Fund Balance	229.73	7.92		
	<b>Current Fund Balance</b>	<b>389.03</b>	<b>389.03</b>		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-187.90	-20,905.64		
305-20	LEVIED TAX 2020	0.00	7.31		
305-21	LEVIED TAX 2021	0.00	4.80		
305-22	LEVIED TAX 2022	0.19	14,763.91		
305-23	LEVIED TAX 2023	137.99	3,934.18		
306-22	INTEREST 2022	0.02	38.43		
344-01	HOMESTEAD ALLOCATION	10.55	26.42		
344-05	PROPERTY TAX CREDIT	0.00	2,312.80		
346-01	MOTOR VEHICLE PRO RATE	36.48	68.52		
346-02	CARLINE TAX	0.00	91.63		
361-01	HOMESTEAD COMMISSIONS	-0.11	-0.27		
363-01	COMMISSIONS	-2.76	-374.97		
	Total	-5.54	-32.88		
	Previous Fund Balance	187.90	215.24		
	<b>Current Fund Balance</b>	<b>182.36</b>	<b>182.36</b>		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-30.27	-1,388.89		
305-22	LEVIED TAX 2022	6.24	886.55		
305-23	LEVIED TAX 2023	35.01	426.58		
306-22	INTEREST 2022	0.59	5.81		
344-01	HOMESTEAD ALLOCATION	1.96	5.86		
344-05	PROPERTY TAX CREDIT	0.00	106.18		
346-01	MOTOR VEHICLE PRO RATE	2.26	4.25		
361-01	HOMESTEAD COMMISSIONS	-0.02	-0.06		
363-01	COMMISSIONS	-0.84	-26.38		
	Total	14.93	19.90		
	Previous Fund Balance	30.27	25.30		
	<b>Current Fund Balance</b>	<b>45.20</b>	<b>45.20</b>		



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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-79.73	-9,219.89		
305-21	LEVIED TAX 2021	0.00	2.12		
305-22	LEVIED TAX 2022	0.08	6,513.52		
305-23	LEVIED TAX 2023	60.88	1,735.64		
306-22	INTEREST 2022	0.01	16.93		
344-01	HOMESTEAD ALLOCATION	4.65	11.65		
344-05	PROPERTY TAX CREDIT	0.00	1,020.33		
346-01	MOTOR VEHICLE PRO RATE	16.09	30.23		
346-02	CARLINE TAX	0.00	40.43		
361-01	HOMESTEAD COMMISSIONS	-0.05	-0.12		
363-01	COMMISSIONS	-1.22	-165.36		
	Total	0.71	-14.52		
	Previous Fund Balance	79.73	94.96		
	<b>Current Fund Balance</b>	<b>80.44</b>	<b>80.44</b>		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-8,183.26	-147,725.40		
305-18 Levied Tax 2018	0.00	1.80		
305-19 LEVIED TAXES 2019	0.00	1.04		
305-20 LEVIED TAX 2020	28.28	66.80		
305-21 LEVIED TAX 2021	78.83	141.86		
305-22 LEVIED TAX 2022	1,538.21	97,363.26		
305-23 LEVIED TAX 2023	4,434.25	41,363.32		
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	11.69	24.09		
306-22 INTEREST 2022	144.25	817.99		
344-01 HOMESTEAD ALLOCATION	846.41	2,331.77		
344-05 PROPERTY TAX CREDIT	0.00	10,357.61		
346-01 MOTOR VEHICLE PRO RATE	232.63	443.33		
361-01 HOMESTEAD COMMISSIONS	-8.46	-23.31		
363-01 COMMISSIONS	-62.36	-1,397.82		
Total	-939.53	3,768.48		
Previous Fund Balance	8,183.26	3,475.25		
<b>Current Fund Balance</b>	<b>7,243.73</b>	<b>7,243.73</b>		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-17,544.54	-200,309.32		
304-22 MOTOR VEHICLE TAXES	0.00	9,243.53		
304-23 MOTOR VEHICLE TAXES	2,226.19	10,537.82		
305-18 Levied Tax 2018	0.00	11.82		
305-19 LEVIED TAXES 2019	0.00	6.48		
305-20 LEVIED TAX 2020	175.38	414.23		
305-21 LEVIED TAX 2021	421.67	489.51		
305-22 LEVIED TAX 2022	6,414.10	123,060.60		
305-23 LEVIED TAX 2023	7,165.83	49,853.88		
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	57.87	71.96		
306-22 INTEREST 2022	601.27	2,008.28		
344-01 HOMESTEAD ALLOCATION	4,182.47	11,515.36		
344-05 PROPERTY TAX CREDIT	0.00	8,451.52		
346-01 MOTOR VEHICLE PRO RATE	296.78	551.09		
353-01 IN LIEU 1957	734.94	734.94		
353-02 IN LIEU 5% GROSS REVENUE	25,777.99	25,777.99		
361-01 HOMESTEAD COMMISSIONS	-41.82	-115.14		
363-01 COMMISSIONS	-148.36	-1,759.31		
Total	30,319.77	40,558.96		
Previous Fund Balance	17,544.54	7,305.35		
<b>Current Fund Balance</b>	<b>47,864.31</b>	<b>47,864.31</b>		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-9,371.98	-84,540.08		
304-22	MOTOR VEHICLE TAXES	0.00	5,049.57		
304-23	MOTOR VEHICLE TAXES	833.83	5,137.99		
305-21	LEVIED TAX 2021	0.00	224.45		
305-22	LEVIED TAX 2022	1,569.01	43,396.98		
305-23	LEVIED TAX 2023	8,476.91	27,381.36		
306-21	INTEREST 2021	0.00	43.70		
306-22	INTEREST 2022	136.41	503.52		
344-01	HOMESTEAD ALLOCATION	2,213.56	6,134.84		
344-05	PROPERTY TAX CREDIT	0.00	4,761.97		
346-01	MOTOR VEHICLE PRO RATE	155.49	264.71		
353-01	IN LIEU 1957	237.66	237.66		
353-02	IN LIEU 5% GROSS REVENUE	14,129.79	14,129.79		
361-01	HOMESTEAD COMMISSIONS	-22.14	-61.36		
363-01	COMMISSIONS	-101.82	-715.49		
	Total	18,256.72	21,949.61		
	Previous Fund Balance	9,371.98	5,679.09		
	<b>Current Fund Balance</b>	<b>27,628.70</b>	<b>27,628.70</b>		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,497.63	-59,659.50		
304-22	MOTOR VEHICLE TAXES	0.00	3,498.29		
304-23	MOTOR VEHICLE TAXES	323.63	3,979.60		
305-21	LEVIED TAX 2021	280.26	603.19		
305-22	LEVIED TAX 2022	455.90	29,588.88		
305-23	LEVIED TAX 2023	3,981.19	18,176.25		
306-21	INTEREST 2021	65.43	112.28		
306-22	INTEREST 2022	43.30	249.74		
344-01	HOMESTEAD ALLOCATION	1,541.65	4,236.13		
344-05	PROPERTY TAX CREDIT	0.00	3,035.87		
346-01	MOTOR VEHICLE PRO RATE	102.08	175.89		
353-01	IN LIEU 1957	165.56	165.56		
353-02	IN LIEU 5% GROSS REVENUE	7,927.28	7,927.28		
361-01	HOMESTEAD COMMISSIONS	-15.42	-42.37		
363-01	COMMISSIONS	-48.26	-477.31		
	Total	7,324.97	11,569.78		
	Previous Fund Balance	7,497.63	3,252.82		
	<b>Current Fund Balance</b>	<b>14,822.60</b>	<b>14,822.60</b>		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
353-01	IN LIEU 1957	13.44	13.44		
	Total	13.44	13.44		
	Previous Fund Balance	0.00	0.00		
	<b>Current Fund Balance</b>	<b>13.44</b>	<b>13.44</b>		



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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-27.36		
305-18	Levied Tax 2018	0.00	0.92		
305-19	LEVIED TAXES 2019	0.00	0.51		
305-20	LEVIED TAX 2020	12.82	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	-0.13	-0.33		
	Total	12.69	5.10		
	Previous Fund Balance	0.00	7.59		
	<b>Current Fund Balance</b>	<b>12.69</b>	<b>12.69</b>		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,702.88	-41,288.70		
305-18 Levied Tax 2018	0.00	0.14		
305-19 LEVIED TAXES 2019	0.00	0.08		
305-20 LEVIED TAX 2020	2.21	7.59		
305-21 LEVIED TAX 2021	9.42	22.27		
305-22 LEVIED TAX 2022	338.35	23,943.11		
305-23 LEVIED TAX 2023	1,458.19	14,802.66		
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	1.68	3.76		
306-22 INTEREST 2022	31.63	162.76		
344-01 HOMESTEAD ALLOCATION	174.15	459.03		
344-05 PROPERTY TAX CREDIT	0.00	3,741.62		
346-01 MOTOR VEHICLE PRO RATE	76.16	129.97		
346-02 CARLINE TAX	0.00	30.69		
353-01 IN LIEU 1957	8.64	8.64		
361-01 HOMESTEAD COMMISSIONS	-1.74	-4.59		
363-01 COMMISSIONS	-36.83	-778.60		
Total	358.98	1,240.59		
Previous Fund Balance	1,702.88	821.27		
<b>Current Fund Balance</b>	<b>2,061.86</b>	<b>2,061.86</b>		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-303.47	-9,016.39		
305-18 Levied Tax 2018	0.00	0.02		
305-19 LEVIED TAXES 2019	0.00	0.01		
305-20 LEVIED TAX 2020	0.34	1.18		
305-21 LEVIED TAX 2021	1.69	3.99		
305-22 LEVIED TAX 2022	85.84	6,075.28		
305-23 LEVIED TAX 2023	244.81	2,485.89		
306-18 Interest 2018	0.00	0.02		
306-19 INTEREST 2019	0.00	0.01		
306-21 INTEREST 2021	0.30	0.65		
306-22 INTEREST 2022	8.00	40.83		
344-01 HOMESTEAD ALLOCATION	29.25	86.59		
344-05 PROPERTY TAX CREDIT	0.00	628.45		
346-01 MOTOR VEHICLE PRO RATE	12.79	26.45		
346-02 CARLINE TAX	0.00	7.79		
361-01 HOMESTEAD COMMISSIONS	-0.29	-0.86		
363-01 COMMISSIONS	-6.82	-172.10		
Total	72.44	167.81		
Previous Fund Balance	303.47	208.10		
<b>Current Fund Balance</b>	<b>375.91</b>	<b>375.91</b>		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-458.49	-4,845.11		
305-21	LEVIED TAX 2021	0.00	16.33		
305-22	LEVIED TAX 2022	111.78	3,092.32		
305-23	LEVIED TAX 2023	456.53	1,474.64		
306-21	INTEREST 2021	0.00	3.19		
306-22	INTEREST 2022	9.74	35.89		
344-01	HOMESTEAD ALLOCATION	119.21	360.11		
344-05	PROPERTY TAX CREDIT	0.00	256.46		
346-01	MOTOR VEHICLE PRO RATE	8.37	16.15		
353-02	IN LIEU 5% GROSS REVENUE	760.98	760.98		
361-01	HOMESTEAD COMMISSIONS	-1.19	-3.60		
363-01	COMMISSIONS	-5.78	-46.22		
	Total	1,001.15	1,121.14		
	Previous Fund Balance	458.49	338.50		
	<b>Current Fund Balance</b>	<b>1,459.64</b>	<b>1,459.64</b>		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-849.54	-9,212.55		
305-18	Levied Tax 2018	0.00	0.65		
305-19	LEVIED TAXES 2019	0.00	0.38		
305-20	LEVIED TAX 2020	10.21	24.14		
305-21	LEVIED TAX 2021	21.14	24.55		
305-22	LEVIED TAX 2022	309.94	5,946.67		
305-23	LEVIED TAX 2023	408.16	2,839.78		
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	2.91	3.62		
306-22	INTEREST 2022	29.06	97.07		
344-01	HOMESTEAD ALLOCATION	238.24	628.72		
344-05	PROPERTY TAX CREDIT	0.00	481.41		
346-01	MOTOR VEHICLE PRO RATE	16.91	29.20		
353-02	IN LIEU 5% GROSS REVENUE	1,468.35	1,468.35		
361-01	HOMESTEAD COMMISSIONS	-2.38	-6.28		
363-01	COMMISSIONS	-7.81	-89.38		
	Total	1,645.19	2,237.09		
	Previous Fund Balance	849.54	257.64		
	<b>Current Fund Balance</b>	<b>2,494.73</b>	<b>2,494.73</b>		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-591.79	-6,926.49		
305-18	Levied Tax 2018	0.00	0.56		
305-19	LEVIED TAXES 2019	0.00	0.31		
305-20	LEVIED TAX 2020	8.37	19.77		
305-21	LEVIED TAX 2021	16.81	19.52		
305-22	LEVIED TAX 2022	250.85	4,812.71		
305-23	LEVIED TAX 2023	261.16	1,817.03		
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	2.31	2.87		
306-22	INTEREST 2022	23.51	78.53		
344-01	HOMESTEAD ALLOCATION	152.43	428.06		
344-05	PROPERTY TAX CREDIT	0.00	308.02		
346-01	MOTOR VEHICLE PRO RATE	10.82	20.76		
353-02	IN LIEU 5% GROSS REVENUE	939.50	939.50		
361-01	HOMESTEAD COMMISSIONS	-1.52	-4.27		
363-01	COMMISSIONS	-5.63	-67.52		
	Total	1,066.82	1,450.02		
	Previous Fund Balance	591.79	208.59		
	<b>Current Fund Balance</b>	<b>1,658.61</b>	<b>1,658.61</b>		

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

<b>Account</b>		<b>March</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	-5,933.03	-194,301.81		
540-01	TAX SALES REDEEMED	18,519.64	101,446.77		
	Total	12,586.61	-92,855.04		
	Previous Fund Balance	2,440.64	107,882.29		
	<b>Current Fund Balance</b>	<b>15,027.25</b>	<b>15,027.25</b>		

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

<b>Account</b>		<b>March</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
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		
	<b>Current Fund Balance</b>	<b>400.00</b>	<b>400.00</b>		



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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

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

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

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

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-51,646.41	-472,678.33		
310-01	TENTATIVE INHERITANCE TAX	0.00	4,344.60		
	Total	-51,646.41	-468,333.73		
	Previous Fund Balance	478,420.02	895,107.34		
	<b>Current Fund Balance</b>	<b>426,773.61</b>	<b>426,773.61</b>		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

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

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

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

<b>Account</b>		<b>March</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	-1,258.86	-3,847.46		
363-02	COMMISSIONS	-7.61	-71.94		
540-01	SWANN COLLECTIONS	461.92	3,921.73		
	Total	-804.55	2.33		
	Previous Fund Balance	1,258.86	451.98		
	<b>Current Fund Balance</b>	<b>454.31</b>	<b>454.31</b>		