

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-306,411.52	-3,537,241.63	
304-22	MOTOR VEHICLE TAXES	0.00	64,958.46	
304-23	MOTOR VEHICLE TAXES	14,035.61	152,669.24	
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	3.51	1,509,847.08	
305-23	LEVIED TAX 2023	516,753.63	2,297,317.15	
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	0.42	10,332.94	
306-23	INTEREST 2023	240.63	240.63	
321-01	TRAILER COURT LICENSE	5.00	15.00	
325-01	BUILDING/ZONING PERMIT	50.00	150.00	
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	42,867.97	
344-05	PROPERTY TAX CREDIT	0.00	385,522.56	
345-02	INSURANCE TAX ALLOCATION	18,111.83	18,111.83	
345-03	AIRLINE TAX	0.00	3,013.23	
346-01	MOTOR VEHICLE PRO RATE	0.00	7,316.25	
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	197.00	1,932.25	
360-02	MOTOR VEHICLE REG. - FEE	2,074.09	26,367.89	
360-04	REDEMPT FEES CO.TREAS TAX SALE	44.00	1,628.00	
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	5.00	965.00	
360-09	FILING FEES POLITICAL CAND.	0.00	1,173.12	
361-01	HOMESTEAD EXEMPTION COMM.	440.75	2,111.36	
361-02	TAX CREDIT COMMISSION	0.00	15,227.38	
361-03	SALES TAX COMMISSION	531.49	5,446.14	
361-08	COMMISSIONS, MV FEES	444.56	6,717.87	
363-01	PROPERTY TAX COMMISSION	14,594.21	118,442.99	
363-02	SPECIAL ASSESSMENT TAX COMM.	3.54	104.28	
371-01	RECORDING FEES-COUNTY CLERK	1,907.75	19,881.75	
371-02	DOCUMENTARY STAMPS FEE	2,273.27	16,750.82	
380-03	COURT COST REFUNDS-DIST COURT	325.00	3,693.25	
382-01	DEPT OF WELFARE-REIMB CST-IV-D	0.00	9,565.09	
383-00	PASSPORT FEES	315.00	3,115.00	
390-01	COURT COST REFUNDS-CO COURT	14.00	723.25	

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
391-01 CO. COURT-LAB COSTS REFUNDS	115.00	455.00		
395-01 SERVICE FEES - SHERIFF	1,572.26	9,227.90		
395-02 MILEAGE & COST REF-CO SHERIFF	691.70	5,395.04		
395-04 LAW ENFORCEMENT-RUSHVILLE	8,320.00	83,200.00		
395-10 MOTOR VEHICLE INSPECTION FEES	490.00	4,460.00		
396-01 CO. ATTY. CHECK COLLECTIONS	0.00	120.00		
396-03 CO ATTY CO-OP AGRMT-TITLE IV-D	742.92	4,253.10		
450-02 PHOTO COPY	0.75	198.38		
450-03 POSTAGE	2.00	664.00		
450-07 FAX CHARGES	0.00	16.00		
510-01 INTEREST ON INVESTMENTS	12,125.66	54,554.74		
510-03 INTEREST, CLERK OF DIST COURT	31.99	437.18		
510-06 DIVIDENDS	0.00	13,142.66		
532-08 JOINT PUBLIC HEARING REIMBURSEMENTS	0.00	3,631.37		
540-01 MISCELLANEOUS REVENUE	400.00	179,822.78		
590-02 TRANSFERS	0.00	2,615.57		
702-00 TRANSFER OUT CODE	-154,012.01	-943,304.35		
Total	145,410.90	664,975.49		
Previous Fund Balance	2,946,631.59	2,427,067.00		
Current Fund Balance	3,092,042.49	3,092,042.49		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-176,657.04	-1,962,574.26		
346-03 MOTOR VEHICLE FEES	0.00	101,366.97		
347-01 HIGHWAY ALLOCATION	112,212.21	1,299,766.62		
361-03 SALES TAX COMMISSION	77.30	1,041.20		
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	757,026.87		
Total	61,803.61	201,705.02		
Previous Fund Balance	1,026,928.40	887,026.99		
Current Fund Balance	1,088,732.01	1,088,732.01		

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

Account	May	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
May 31, 2024

Account	May	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
May 31, 2024

Account	May	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
May 31, 2024

Account		May	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	886.50	3,081.06		
306-22	INTEREST 2022	0.00	12.76		
344-01	HOMESTEAD ALLOCATION	0.45	2.23		
344-05	PROPERTY TAX CREDIT	0.00	438.50		
346-01	MOTOR VEHICLE PRO RATE	0.00	8.91		
346-02	CARLINE TAX	0.00	35.13		
363-01	COMMISSIONS	-8.87	-49.69		
510-01	INTEREST ON INVESTMENTS	0.00	1.25		
	Total	878.08	5,146.05		
	Previous Fund Balance	142,745.65	138,477.68		
	Current Fund Balance	143,623.73	143,623.73		

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

Account		May	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	3,089.93	5,045.99		
306-22	INTEREST 2022	0.00	4.13		
306-23	INTEREST 2023	0.46	0.46		
344-01	HOMESTEAD ALLOCATION	3.06	13.44		
344-05	PROPERTY TAX CREDIT	0.00	1,223.12		
346-01	MOTOR VEHICLE PRO RATE	0.00	17.61		
346-02	CARLINE TAX	0.00	154.65		
361-01	ROAD DISTRICT #33	-0.03	-0.13		
363-01	COMMISSIONS	-30.90	-89.87		
	Total	3,062.52	9,878.69		
	Previous Fund Balance	131,945.11	125,128.94		
	Current Fund Balance	135,007.63	135,007.63		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4.67	-405.27		
305-22	LEVIED TAX 2022	0.00	1,585.51		
305-23	LEVIED TAX 2023	482.32	2,775.41		
306-22	INTEREST 2022	0.00	10.18		
306-23	INTEREST 2023	0.08	0.08		
344-05	PROPERTY TAX CREDIT	0.00	358.88		
346-01	M V PRO RATE	0.00	7.49		
363-01	COMMISSIONS	-4.82	-43.71		
	Total	472.91	4,288.57		
	Previous Fund Balance	52,563.30	48,747.64		
	Current Fund Balance	53,036.21	53,036.21		

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

Account		May	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
May 31, 2024

Account		May	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
May 31, 2024

<u>Account</u>		<u>May</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	394.38	15,533.48		
	Total	394.38	7,922.00		
	Previous Fund Balance	36,717.00	29,189.38		
	Current Fund Balance	37,111.38	37,111.38		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-3,952.70		
315-03	SALES TAX LODGING	394.37	15,533.41		
	Total	394.37	11,580.71		
	Previous Fund Balance	48,765.95	37,579.61		
	Current Fund Balance	49,160.32	49,160.32		

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

Account	May	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
May 31, 2024

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-35,866.00	-107,598.00		
590-02	INTERFUND TRANSFERS	14,232.26	99,625.83		
	Total	-21,633.74	-7,972.17		
	Previous Fund Balance	58,035.74	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
May 31, 2024

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
394-01	FILING AND RECORDING FEES	316.50	3,033.00		
	Total	316.50	3,033.00		
	Previous Fund Balance	15,611.41	12,894.91		
	Current Fund Balance	15,927.91	15,927.91		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,922.81	-38,490.64		
540-01	CONTRIBUTIONS	2,750.00	29,480.00		
	Total	-2,172.81	-9,010.64		
	Previous Fund Balance	71,419.36	78,257.19		
	Current Fund Balance	69,246.55	69,246.55		

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

Account		May	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
May 31, 2024

Account	May	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
May 31, 2024

Account	May	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
May 31, 2024

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
396-08	COLLECTIONS	25.00	525.00		
	Total	25.00	525.00		
	Previous Fund Balance	2,712.00	2,212.00		
	Current Fund Balance	2,737.00	2,737.00		

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

Account	May	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
May 31, 2024

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-13,028.66	-202,173.18		
	Total	-13,028.66	-202,173.18		
	Previous Fund Balance	161,508.52	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
May 31, 2024

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-66,360.33	-475,654.87		
510-01	INTEREST ON INVESTMENTS	1,035.61	24,818.34		
	Total	-65,324.72	-450,836.53		
	Previous Fund Balance	238,164.52	623,676.33		
	Current Fund Balance	172,839.80	172,839.80		

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

<u>Account</u>		<u>May</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
339-26	LOCAL ASSIST. & TRIBAL CONSISTENCY	0.00	50,000.00		
510-01	INTEREST ON INVESTMENTS	457.67	4,575.12		
	Total	457.67	54,575.12		
	Previous Fund Balance	105,250.53	51,133.08		
	Current Fund Balance	105,708.20	105,708.20		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-18,176.82	-95,251.82		
310-01	INHERITANCE TAXES	17,072.53	522,075.66		
310-02	INTEREST ON INHERITANCE TAX	7.55	1,404.20		
310-03	PENALTY ON INHERITANCE TAX	2.70	2.70		
510-01	INTEREST ON INVESTMENTS	14,404.03	148,402.05		
520-10	REPAYMENT OF LOANED FUNDS	0.00	50,000.00		
	Total	13,309.99	626,632.79		
	Previous Fund Balance	3,589,860.50	2,976,537.70		
	Current Fund Balance	3,603,170.49	3,603,170.49		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-11,060.89	-14,891.42		
395-09	911 SURCHARGE	50.00	6,004.03		
510-06	DIVIDENDS	0.00	1,399.07		
	Total	-11,010.89	-7,488.32		
	Previous Fund Balance	79,231.72	75,709.15		
	Current Fund Balance	68,220.83	68,220.83		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,106.91	-33,274.36		
349-60	911 ENHANCED WIRELESS SERVICE	3,521.67	48,620.69		
	Total	1,414.76	15,346.33		
	Previous Fund Balance	129,315.35	115,383.78		
	Current Fund Balance	130,730.11	130,730.11		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-11,662.11	-105,816.74		
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	0.03	14,539.62		
305-23 LEVIED TAX 2023	4,862.08	21,615.03		
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	1.97	1.97		
344-01 HOMESTEAD ALLOCATION	84.41	404.87		
344-05 PROPERTY TAX CREDIT	0.00	3,627.40		
346-01 MOTOR VEHICLE PRO RATE	0.00	69.59		
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	-4.03		
510-01 INTEREST ON INVESTMENTS	0.00	3,233.02		
Total	-6,714.46	-61,737.38		
Previous Fund Balance	98,534.59	153,557.51		
Current Fund Balance	91,820.13	91,820.13		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-8,665.86	-71,986.82		
590-02	TRANSFERS	13,608.61	81,651.65		
	Total	4,942.75	9,664.83		
	Previous Fund Balance	60,210.78	55,488.70		
	Current Fund Balance	65,153.53	65,153.53		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-33,325.15	-403,715.99		
320-00	STATE PORTION - MV	28,627.11	400,738.65		
	Total	-4,698.04	-2,977.34		
	Previous Fund Balance	33,325.15	31,604.45		
	Current Fund Balance	28,627.11	28,627.11		

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

Account		May	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
May 31, 2024

Account	May	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
May 31, 2024

Account		May	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
May 31, 2024

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-73,498.29	-902,006.08		
311-01	NEBRASKA STATE SALES TAX MV	59,355.02	816,029.06		
311-02	NEBRASKA LOCAL SALES TAX MV	8,177.18	78,828.94		
313-01	NEBRASKA SALES TAX PENALTY MV	200.00	1,925.00		
313-03	NEBRASKA SALES TAX INTEREST MV	103.81	2,153.27		
361-03	NEBRASKA SALES TAX COMMISSION MV	-459.18	-5,814.68		
	Total	-6,121.46	-8,884.49		
	Previous Fund Balance	73,498.29	76,261.32		
	Current Fund Balance	67,376.83	67,376.83		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-72.00	-789.00		
316-01	TIRE TAX	29.00	752.00		
	Total	-43.00	-37.00		
	Previous Fund Balance	72.00	66.00		
	Current Fund Balance	29.00	29.00		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,044.76	-5,119.58		
311-01	MOTORBOAT STATE SALES TAX	3,436.40	7,583.86		
311-02	MOTORBOAT LOCAL SALES TAX	687.30	1,026.31		
313-01	MOTORBOAT SALES TAX PENALTY	5.00	35.00		
313-03	MOTORBOAT SALES TAX INTEREST	0.43	22.42		
361-03	MOTORBOAT SALES TAX COMMISSION	-123.87	-260.04		
	Total	1,960.50	3,287.97		
	Previous Fund Balance	2,044.76	717.29		
	Current Fund Balance	4,005.26	4,005.26		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-13,806.42		
311-01	ATV/UTV STATE SALES TAX	836.00	12,040.61		
311-02	ATV/UTV LOCAL SALES TAX	0.00	2,383.69		
313-01	ATV/UTV SALES TAX PENALTY	10.00	40.00		
313-03	ATV/UTV SALES TAX INTEREST	12.06	93.32		
361-03	ATV/UTV SALES TAX COMMISSION	-25.74	-412.62		
	Total	832.32	338.58		
	Previous Fund Balance	0.00	493.74		
	Current Fund Balance	832.32	832.32		

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

<u>Account</u>		<u>May</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-5.00	-82.00		
360-17	COLLECTIONS	9.00	82.00		
	Total	4.00	0.00		
	Previous Fund Balance	5.00	9.00		
	Current Fund Balance	9.00	9.00		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-290.00	-3,555.00		
322-05	SECURITY SURCHARGE	365.00	3,565.00		
	Total	75.00	10.00		
	Previous Fund Balance	290.00	355.00		
	Current Fund Balance	365.00	365.00		

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

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

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,003.75	-12,170.25		
360-01	DR LICENSE & ID CARD FEES	1,396.00	12,825.75		
	Total	392.25	655.50		
	Previous Fund Balance	1,003.75	740.50		
	Current Fund Balance	1,396.00	1,396.00		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-499,407.44	-1,480,142.25		
304-22 MOTOR VEHICLE TAXES	0.00	22,571.77		
304-23 MOTOR VEHICLE TAXES	3,286.95	53,195.77		
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	98,601.56	836,975.53		
306-21 INTEREST 2021	0.00	213.38		
306-22 INTEREST 2022	0.00	3,185.93		
306-23 INTEREST 2023	82.54	82.54		
344-01 HOMESTEAD ALLOCATION	4,244.43	20,702.61		
344-05 PROPERTY TAX CREDIT	0.00	117,734.82		
346-01 MOTOR VEHICLE PRO RATE	0.00	2,534.32		
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	-207.01		
363-01 COMMISSIONS	-986.84	-13,193.36		
470-05 COUNTY COURT FINES	1,384.02	16,572.41		
Total	-392,837.22	76,059.55		
Previous Fund Balance	499,407.44	30,510.67		
Current Fund Balance	106,570.22	106,570.22		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,937,007.31	-6,195,776.67		
304-22 MOTOR VEHICLE TAXES	0.00	95,967.24		
304-23 MOTOR VEHICLE TAXES	20,193.84	193,193.07		
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	8.59	2,330,112.05		
305-23 LEVIED TAX 2023	557,564.96	3,326,651.24		
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	1.01	17,039.92		
306-23 INTEREST 2023	321.55	321.55		
344-01 HOMESTEAD ALLOCATION	16,331.27	78,606.94		
344-05 PROPERTY TAX CREDIT	0.00	548,625.86		
346-01 MOTOR VEHICLE PRO-RATE	0.00	10,962.53		
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	-786.06		
363-01 COMMISSIONS	-5,578.96	-56,776.15		
470-04 MUNI COURT FINES-CITY VIOLATION	0.00	675.00		
470-05 COUNTY COURT FINES	3,785.91	45,750.60		
Total	-1,344,542.45	471,660.85		
Previous Fund Balance	1,937,007.31	120,804.01		
Current Fund Balance	592,464.86	592,464.86		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-97,725.23	-459,196.41		
304-22	MOTOR VEHICLE TAXES	0.00	2,790.50		
304-23	MOTOR VEHICLE TAXES	152.05	13,353.69		
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	189,914.86	291,410.86		
306-22	INTEREST 2022	0.00	738.55		
306-23	INTEREST 2023	30.78	30.78		
344-01	HOMESTEAD ALLOCATION	161.30	724.26		
344-05	PROPERTY TAX CREDIT	0.00	71,062.94		
346-01	MOTOR VEHICLE PRO RATE	0.00	1,087.56		
346-02	CARLINE TAX	0.00	9,335.22		
361-01	HOMESTEAD COMMISSIONS	-1.61	-7.23		
363-01	COMMISSIONS	-1,899.46	-5,484.53		
470-05	COUNTY COURT FINES	36.61	595.16		
	Total	90,669.30	182,714.19		
	Previous Fund Balance	97,725.23	5,680.34		
	Current Fund Balance	188,394.53	188,394.53		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-204,695.33	-782,196.44		
304-22 MOTOR VEHICLE TAXES	0.00	2,359.70		
304-23 MOTOR VEHICLE TAXES	1,014.28	7,779.59		
305-22 LEVIED TAX 2022	0.00	320,465.42		
305-23 LEVIED TAX 2023	126,425.83	502,815.59		
306-22 INTEREST 2022	0.00	3,317.91		
306-23 INTEREST 2023	100.01	100.01		
344-01 HOMESTEAD ALLOCATION	148.82	702.56		
344-05 PROPERTY TAX CREDIT	0.00	71,779.70		
346-01 MOTOR VEHICLE PRO RATE	0.00	1,464.09		
346-02 CARLINE TAX	0.00	2,784.51		
361-01 HOMESTEAD COMMISSIONS	-1.49	-7.03		
363-01 COMMISSIONS	-1,265.26	-8,266.99		
470-05 COUNTY COURT FINES	65.91	681.91		
Total	-78,207.23	123,780.53		
Previous Fund Balance	204,695.33	2,707.57		
Current Fund Balance	126,488.10	126,488.10		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-73,236.49	-181,266.71		
304-22 MOTOR VEHICLE TAXES	0.00	434.28		
304-23 MOTOR VEHICLE TAXES	1,490.52	3,127.58		
305-22 LEVIED TAX 2022	0.00	29,505.62		
305-23 LEVIED TAX 2023	1,088.41	138,432.50		
306-22 INTEREST 2022	0.00	415.06		
344-01 HOMESTEAD ALLOCATION	102.37	494.13		
344-05 PROPERTY TAX CREDIT	0.00	12,413.76		
346-01 MOTOR VEHICLE PRO RATE	0.00	301.99		
361-01 HOMESTEAD COMMISSIONS	-1.02	-4.93		
363-01 COMMISSIONS	-10.88	-1,683.53		
470-05 COUNTY COURT FINES	21.97	303.64		
Total	-70,545.12	2,473.39		
Previous Fund Balance	73,236.49	217.98		
Current Fund Balance	2,691.37	2,691.37		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-37,339.11	-106,870.63		
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	18,768.48	59,624.25		
306-22	INTEREST 2022	0.00	247.22		
306-23	INTEREST 2023	3.22	3.22		
344-01	HOMESTEAD ALLOCATION	183.53	794.60		
344-05	PROPERTY TAX CREDIT	0.00	10,527.86		
346-01	MOTOR VEHICLE PRO RATE	0.00	209.99		
361-01	HOMESTEAD COMMISSIONS	-1.84	-7.96		
363-01	COMMISSIONS	-187.72	-1,130.69		
470-05	COUNTY COURT FINES	58.58	784.28		
	Total	-18,514.86	17,563.41		
	Previous Fund Balance	37,339.11	1,260.84		
	Current Fund Balance	18,824.25	18,824.25		

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

Account	May	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
May 31, 2024

Account	May	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
May 31, 2024

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-31,581.25	-90,136.09		
305-21	LEVIED TAX 2021	0.00	77.93		
305-22	LEVIED TAX 2022	0.00	31,810.39		
305-23	LEVIED TAX 2023	6,337.28	53,793.64		
306-21	INTEREST 2021	0.00	14.51		
306-22	INTEREST 2022	0.00	211.19		
306-23	INTEREST 2023	5.31	5.31		
344-01	HOMESTEAD ALLOCATION	272.79	1,338.13		
344-05	PROPERTY TAX CREDIT	0.00	7,567.02		
346-01	MOTOR VEHICLE PRO RATE	0.00	165.25		
353-02	IN LIEU-5% GROSS REVENUE	0.00	941.62		
361-01	HOMESTEAD COMMISSIONS	-2.73	-13.39		
363-01	COMMISSIONS	-63.43	-857.79		
	Total	-25,032.03	4,917.72		
	Previous Fund Balance	31,581.25	1,631.50		
	Current Fund Balance	6,549.22	6,549.22		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-23,740.48	-72,094.48		
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	0.10	28,073.34		
305-23 LEVIED TAX 2023	6,967.13	41,568.42		
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	0.01	205.29		
306-23 INTEREST 2023	3.91	3.91		
344-01 HOMESTEAD ALLOCATION	204.07	976.31		
344-05 PROPERTY TAX CREDIT	0.00	6,855.30		
346-01 MOTOR VEHICLE PRO-RATE	0.00	134.64		
353-02 IN LIEU OF 5% GROSS REVENUE	0.00	902.62		
361-01 HOMESTEAD COMMISSIONS	-2.04	-9.76		
363-01 COMMISSIONS	-69.71	-698.93		
Total	-16,637.01	5,960.19		
Previous Fund Balance	23,740.48	1,143.28		
Current Fund Balance	7,103.47	7,103.47		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-12,249.10	-54,285.78		
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	23,824.81	36,557.39		
306-22	INTEREST 2022	0.00	89.76		
306-23	INTEREST 2023	3.87	3.87		
344-01	HOMESTEAD ALLOCATION	20.24	90.57		
344-05	PROPERTY TAX CREDIT	0.00	8,914.80		
346-01	MOTOR VEHICLE PRO RATE	0.00	134.29		
346-02	CARLINE TAX	0.00	1,163.32		
361-01	HOMESTEAD COMMISSIONS	-0.20	-0.90		
363-01	COMMISSIONS	-238.29	-677.88		
	Total	11,361.33	23,124.98		
	Previous Fund Balance	12,249.10	485.45		
	Current Fund Balance	23,610.43	23,610.43		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-842.34	-3,836.61		
305-22	LEVIED TAX 2022	0.00	2,613.51		
305-23	LEVIED TAX 2023	426.04	1,353.43		
306-22	INTEREST 2022	0.00	12.13		
306-23	INTEREST 2023	0.07	0.07		
344-01	HOMESTEAD ALLOCATION	4.17	19.65		
344-05	PROPERTY TAX CREDIT	0.00	238.98		
346-01	MOTOR VEHICLE PRO RATE	0.00	7.22		
361-01	HOMESTEAD COMMISSIONS	-0.04	-0.19		
363-01	COMMISSIONS	-4.26	-39.78		
	Total	-416.36	368.41		
	Previous Fund Balance	842.34	57.57		
	Current Fund Balance	425.98	425.98		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-22,227.10	-90,214.14		
305-22 LEVIED TAX 2022	0.00	41,166.92		
305-23 LEVIED TAX 2023	13,766.98	54,753.30		
306-22 INTEREST 2022	0.00	426.13		
306-23 INTEREST 2023	10.87	10.87		
344-01 HOMESTEAD ALLOCATION	16.20	78.58		
344-05 PROPERTY TAX CREDIT	0.00	7,816.34		
346-01 MOTOR VEHICLE PRO RATE	0.00	172.56		
346-02 CARLINE	0.00	313.39		
361-01 HOMESTEAD COMMISSIONS	-0.16	-0.78		
363-01 COMMISSIONS	-137.78	-963.58		
Total	-8,570.99	13,559.59		
Previous Fund Balance	22,227.10	96.52		
Current Fund Balance	13,656.11	13,656.11		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,532.74	-8,721.53		
305-22	LEVIED TAX 2022	0.00	1,464.42		
305-23	LEVIED TAX 2023	52.88	6,725.08		
306-22	INTEREST 2022	0.00	20.62		
344-01	HOMESTEAD ALLOCATION	4.97	24.08		
344-05	PROPERTY TAX CREDIT	0.00	603.06		
346-01	MV PRO RATE	0.00	14.82		
361-01	HOMESTEAD COMMISSIONS	-0.05	-0.24		
363-01	COMMISSIONS	-0.53	-82.10		
	Total	-3,475.47	48.21		
	Previous Fund Balance	3,532.74	9.06		
	Current Fund Balance	57.27	57.27		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-11,729.57	-43,733.02		
305-22	LEVIED TAX 2022	0.00	17,875.56		
305-23	LEVIED TAX 2023	7,265.02	28,894.12		
306-22	INTEREST 2022	0.00	185.12		
306-23	INTEREST 2023	5.76	5.76		
344-01	HOMESTEAD	8.55	40.19		
344-05	PROPERTY TAX CREDIT	0.00	4,124.78		
346-01	M V PRO RATE	0.00	83.00		
346-02	CARLINE TAX	0.00	159.13		
361-01	HOMESTEAD COMMISSIONS	-0.09	-0.42		
363-01	COMMISSIONS	-72.71	-469.61		
	Total	-4,523.04	7,164.61		
	Previous Fund Balance	11,729.57	41.92		
	Current Fund Balance	7,206.53	7,206.53		

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

Account		May	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	-382.00	-6,967.00		
470-07	STATE FINES	0.00	1,410.00		
472-01	COUNTY COURT BOND FORFEITURE	382.00	4,987.00		
	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
May 31, 2024

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSMENTS	-28,060.28	-85,182.67		
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	0.12	33,183.22		
305-23 LEVIED TAX 2023	8,234.59	49,131.60		
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	0.01	242.63		
306-23 INTEREST 2023	4.57	4.57		
344-01 HOMESTEAD ALLOCATION	241.22	1,154.02		
344-05 PROPERTY TAX CREDIT	0.00	8,102.64		
346-01 MOTOR VEHICLE PRO RATE	0.00	159.15		
353-02 IN LIEU 5% GROSS REVENUE	0.00	1,066.85		
361-01 HOMESTEAD COMMISSIONS	-2.41	-11.53		
363-01 COMMISSIONS	-82.39	-825.85		
Total	-19,664.57	7,047.98		
Previous Fund Balance	28,060.28	1,347.73		
Current Fund Balance	8,395.71	8,395.71		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-48,971.04	-143,177.93		
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	0.14	53,066.79		
305-23 LEVIED TAX 2023	14,452.07	87,811.96		
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	0.02	399.52		
306-23 INTEREST 2023	8.79	8.79		
344-01 HOMESTEAD ALLOCATION	384.56	1,823.64		
344-05 PROPERTY TAX CREDIT	0.00	13,791.72		
346-01 MOTOR VEHICLE PRO RATE	0.00	268.40		
346-02 CARLINE TAX	0.00	45.09		
361-01 HOMESTEAD COMMISSIONS	-3.85	-18.25		
363-01 COMMISSIONS	-144.61	-1,413.36		
Total	-34,273.92	12,686.13		
Previous Fund Balance	48,971.04	2,010.99		
Current Fund Balance	14,697.12	14,697.12		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,259.75	-17,334.00		
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	8,285.41	12,713.22		
306-22 INTEREST 2022	0.00	26.85		
306-23 INTEREST 2023	1.35	1.35		
344-01 HOMESTEAD ALLOCATION	7.04	31.03		
344-05 PROPERTY TAX CREDIT	0.00	3,100.26		
346-01 MOTOR VEHICLE PRO RATE	0.00	43.48		
346-02 CARLINE TAX	0.00	392.89		
361-01 HOMESTEAD COMMISSIONS	-0.07	-0.31		
363-01 COMMISSIONS	-82.87	-220.52		
Total	3,951.11	8,065.66		
Previous Fund Balance	4,259.75	145.20		
Current Fund Balance	8,210.86	8,210.86		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,473.53	-4,398.76		
305-18 Levied Tax 2018	0.00	0.02		
305-19 LEVIED TAXES 2019	0.00	0.01		
305-20 LEVIED TAX 2020	0.00	0.51		
305-21 LEVIED TAX 2021	0.00	1.72		
305-22 LEVIED TAX 2022	0.00	1,684.05		
305-23 LEVIED TAX 2023	434.92	2,642.49		
306-21 INTEREST 2021	0.00	0.33		
306-22 INTEREST 2022	0.00	11.95		
306-23 INTEREST 2023	0.06	0.06		
344-01 HOMESTEAD ALLOCATION	11.54	55.21		
344-05 PROPERTY TAX CREDIT	0.00	415.08		
346-01 MOTOR VEHICLE PRO RATE	0.00	8.27		
346-02 CARLINE TAX	0.00	1.37		
361-01 HOMESTEAD COMMISSIONS	-0.12	-0.57		
363-01 COMMISSIONS	-4.35	-43.39		
Total	-1,031.48	378.35		
Previous Fund Balance	1,473.53	63.70		
Current Fund Balance	442.05	442.05		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-287,452.31	-859,861.74		
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	0.76	330,177.43		
305-23 LEVIED TAX 2023	121,976.10	542,265.64		
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	0.09	2,258.85		
306-23 INTEREST 2023	56.29	56.29		
344-01 HOMESTEAD ALLOCATION	2,117.75	9,997.54		
344-05 PROPERTY TAX CREDIT	0.00	91,000.08		
346-01 MOTOR VEHICLE PRO RATE	0.00	1,668.05		
346-02 CARLINE TAX	0.00	2,319.37		
361-01 HOMESTEAD COMMISSIONS	-21.18	-99.99		
363-01 COMMISSIONS	-1,220.33	-8,750.49		
Total	-164,542.83	111,493.00		
Previous Fund Balance	287,452.31	11,416.48		
Current Fund Balance	122,909.48	122,909.48		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-71,212.73	-220,218.69		
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	0.20	88,717.77		
305-23 LEVIED TAX 2023	30,217.41	134,336.64		
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	0.02	606.80		
306-23 INTEREST 2023	13.72	13.72		
344-01 HOMESTEAD ALLOCATION	524.64	2,508.75		
344-05 PROPERTY TAX CREDIT	0.00	22,543.66		
346-01 MOTOR VEHICLE PRO RATE	0.00	428.78		
346-02 CARLINE TAX	0.00	583.46		
361-01 HOMESTEAD COMMISSIONS	-5.25	-25.10		
363-01 COMMISSIONS	-302.31	-2,237.51		
Total	-40,764.30	27,381.04		
Previous Fund Balance	71,212.73	3,067.39		
Current Fund Balance	30,448.43	30,448.43		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-51,163.96	-157,153.40		
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	0.14	62,711.69		
305-23 LEVIED TAX 2023	21,710.38	96,516.94		
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	0.02	428.92		
306-23 INTEREST 2023	9.76	9.76		
344-01 HOMESTEAD ALLOCATION	376.92	1,797.61		
344-05 PROPERTY TAX CREDIT	0.00	16,197.00		
346-01 MOTOR VEHICLE PRO RATE	0.00	305.76		
346-02 CARLINE TAX	0.00	417.88		
361-01 HOMESTEAD COMMISSIONS	-3.77	-17.98		
363-01 COMMISSIONS	-217.20	-1,597.25		
Total	-29,287.71	19,707.52		
Previous Fund Balance	51,163.96	2,168.73		
Current Fund Balance	21,876.25	21,876.25		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-15,120.82	-43,224.80		
305-21	LEVIED TAX 2021	0.00	13.68		
305-22	LEVIED TAX 2022	0.00	16,852.80		
305-23	LEVIED TAX 2023	3,971.94	25,744.66		
306-21	INTEREST 2021	0.00	2.71		
306-22	INTEREST 2022	0.00	106.49		
306-23	INTEREST 2023	2.65	2.65		
344-01	HOMESTEAD ALLOCATION	42.50	196.99		
344-05	PROPERTY TAX CREDIT	0.00	4,347.22		
346-01	MOTOR VEHICLE PRO RATE	0.00	82.09		
361-01	HOMESTEAD COMMISSIONS	-0.43	-1.99		
363-01	COMMISSIONS	-79.49	-854.46		
	Total	-11,183.65	3,268.04		
	Previous Fund Balance	15,120.82	669.13		
	Current Fund Balance	3,937.17	3,937.17		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-15,783.54	-44,993.29		
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	2,554.65	26,358.91		
306-21	INTEREST 2021	0.00	0.02		
306-22	INTEREST 2022	0.00	90.93		
306-23	INTEREST 2023	1.75	1.75		
344-01	HOMESTEAD ALLOCATION	61.26	289.37		
344-05	PROPERTY TAX CREDIT	0.00	4,694.18		
346-01	MOTOR VEHICLE PRO RATE	0.00	82.03		
361-01	HOMESTEAD COMMISSIONS	-0.61	-2.88		
363-01	COMMISSIONS	-51.13	-851.44		
	Total	-13,217.62	1,789.63		
	Previous Fund Balance	15,783.54	776.29		
	Current Fund Balance	2,565.92	2,565.92		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-8,761.34	-23,111.32		
305-22	LEVIED TAX 2022	0.00	8,871.10		
305-23	LEVIED TAX 2023	1,484.42	13,588.30		
306-22	INTEREST 2022	0.00	59.54		
306-23	INTEREST 2023	1.45	1.45		
344-01	HOMESTEAD ALLOCATION	19.58	97.70		
344-05	PROPERTY TAX CREDIT	0.00	2,124.90		
346-01	MOTOR VEHICLE PRO RATE	0.00	42.46		
361-01	HOMESTEAD COMMISSIONS	-0.20	-0.99		
363-01	COMMISSIONS	-29.72	-450.41		
	Total	-7,285.81	1,222.73		
	Previous Fund Balance	8,761.34	252.80		
	Current Fund Balance	1,475.53	1,475.53		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,331.65	-26,493.06		
305-22	LEVIED TAX 2022	0.00	11,514.88		
305-23	LEVIED TAX 2023	6,274.10	18,510.85		
306-22	INTEREST 2022	0.00	90.63		
306-23	INTEREST 2023	2.67	2.67		
344-01	HOMESTEAD ALLOCATION	6.59	30.27		
344-05	PROPERTY TAX CREDIT	0.00	2,828.64		
346-01	MOTOR VEHICLE PRO RATE	0.00	53.90		
346-02	CARLINE TAX	0.00	200.13		
361-01	HOMESTEAD COMMISSIONS	-0.07	-0.32		
363-01	COMMISSIONS	-125.54	-602.37		
	Total	-173.90	6,136.22		
	Previous Fund Balance	6,331.65	21.53		
	Current Fund Balance	6,157.75	6,157.75		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,428.80	-8,503.79		
305-22	LEVIED TAX 2022	0.00	1,907.81		
305-23	LEVIED TAX 2023	255.46	6,314.43		
306-22	INTEREST 2022	0.00	50.24		
306-23	INTEREST 2023	0.54	0.54		
344-01	HOMESTEAD ALLOCATION	3.95	19.02		
344-05	PROPERTY TAX CREDIT	0.00	609.80		
346-01	MOTOR VEHICLE PRO RATE	0.00	14.48		
361-01	HOMESTEAD COMMISSIONS	-0.04	-0.19		
363-01	COMMISSIONS	-5.12	-165.47		
	Total	-2,174.01	246.87		
	Previous Fund Balance	2,428.80	7.92		
	Current Fund Balance	254.79	254.79		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-6,625.39	-27,713.39		
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	12,287.01	20,214.28		
306-22 INTEREST 2022	0.00	38.43		
306-23 INTEREST 2023	1.85	1.85		
344-01 HOMESTEAD ALLOCATION	10.55	47.52		
344-05 PROPERTY TAX CREDIT	0.00	4,625.60		
346-01 MOTOR VEHICLE PRO RATE	0.00	68.52		
346-02 CARLINE TAX	0.00	480.55		
361-01 HOMESTEAD COMMISSIONS	-0.11	-0.49		
363-01 COMMISSIONS	-245.78	-700.61		
Total	5,428.13	11,838.28		
Previous Fund Balance	6,625.39	215.24		
Current Fund Balance	12,053.52	12,053.52		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-875.58	-2,309.67		
305-22	LEVIED TAX 2022	0.00	886.55		
305-23	LEVIED TAX 2023	148.32	1,358.02		
306-22	INTEREST 2022	0.00	5.81		
306-23	INTEREST 2023	0.08	0.08		
344-01	HOMESTEAD ALLOCATION	1.96	9.78		
344-05	PROPERTY TAX CREDIT	0.00	212.36		
346-01	MOTOR VEHICLE PRO RATE	0.00	4.25		
361-01	HOMESTEAD COMMISSIONS	-0.02	-0.10		
363-01	COMMISSIONS	-2.97	-45.01		
	Total	-728.21	122.07		
	Previous Fund Balance	875.58	25.30		
	Current Fund Balance	147.37	147.37		

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

Account	May	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
May 31, 2024

Account	May	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
May 31, 2024

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,922.89	-12,223.22		
305-21	LEVIED TAX 2021	0.00	2.12		
305-22	LEVIED TAX 2022	0.00	6,513.52		
305-23	LEVIED TAX 2023	5,420.62	8,917.87		
306-22	INTEREST 2022	0.00	16.93		
306-23	INTEREST 2023	0.80	0.80		
344-01	HOMESTEAD ALLOCATION	4.65	20.95		
344-05	PROPERTY TAX CREDIT	0.00	2,040.66		
346-01	MOTOR VEHICLE PRO RATE	0.00	30.23		
346-02	CARLINE TAX	0.00	212.01		
361-01	HOMESTEAD COMMISSIONS	-0.05	-0.22		
363-01	COMMISSIONS	-108.43	-309.02		
	Total	2,394.70	5,222.63		
	Previous Fund Balance	2,922.89	94.96		
	Current Fund Balance	5,317.59	5,317.59		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-76,257.23	-231,226.36		
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	24,585.18	131,663.57		
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	16.47	16.47		
344-01 HOMESTEAD ALLOCATION	846.41	4,024.59		
344-05 PROPERTY TAX CREDIT	0.00	20,715.22		
346-01 MOTOR VEHICLE PRO RATE	0.00	443.33		
361-01 HOMESTEAD COMMISSIONS	-8.46	-40.23		
363-01 COMMISSIONS	-246.02	-2,301.03		
Total	-51,063.65	21,718.33		
Previous Fund Balance	76,257.23	3,475.25		
Current Fund Balance	25,193.58	25,193.58		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-70,816.67	-318,990.30		
304-22 MOTOR VEHICLE TAXES	0.00	9,243.53		
304-23 MOTOR VEHICLE TAXES	1,416.42	15,321.88		
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	52,737.22	157,978.87		
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	29.02	29.02		
344-01 HOMESTEAD ALLOCATION	4,182.47	19,880.30		
344-05 PROPERTY TAX CREDIT	0.00	16,903.04		
346-01 MOTOR VEHICLE PRO RATE	0.00	551.09		
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	-198.78		
363-01 COMMISSIONS	-527.66	-2,841.08		
Total	-13,021.02	50,490.30		
Previous Fund Balance	70,816.67	7,305.35		
Current Fund Balance	57,795.65	57,795.65		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-44,294.49	-156,463.27		
304-22	MOTOR VEHICLE TAXES	0.00	5,049.57		
304-23	MOTOR VEHICLE TAXES	1,396.91	7,442.65		
305-21	LEVIED TAX 2021	0.00	224.45		
305-22	LEVIED TAX 2022	4.13	43,724.65		
305-23	LEVIED TAX 2023	22,790.43	86,614.01		
306-21	INTEREST 2021	0.00	43.70		
306-22	INTEREST 2022	0.48	539.60		
306-23	INTEREST 2023	11.08	11.08		
344-01	HOMESTEAD ALLOCATION	2,213.56	10,561.96		
344-05	PROPERTY TAX CREDIT	0.00	9,523.94		
346-01	MOTOR VEHICLE PRO RATE	0.00	264.71		
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	-105.64		
363-01	COMMISSIONS	-228.06	-1,311.56		
	Total	-18,128.10	20,487.30		
	Previous Fund Balance	44,294.49	5,679.09		
	Current Fund Balance	26,166.39	26,166.39		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-30,701.37	-105,183.47		
304-22	MOTOR VEHICLE TAXES	0.00	3,498.29		
304-23	MOTOR VEHICLE TAXES	576.11	5,122.56		
305-21	LEVIED TAX 2021	0.00	603.19		
305-22	LEVIED TAX 2022	0.00	29,588.88		
305-23	LEVIED TAX 2023	12,349.05	56,356.03		
306-21	INTEREST 2021	0.00	112.28		
306-22	INTEREST 2022	0.00	249.74		
306-23	INTEREST 2023	6.09	6.09		
344-01	HOMESTEAD ALLOCATION	1,541.65	7,319.43		
344-05	PROPERTY TAX CREDIT	0.00	6,071.74		
346-01	MOTOR VEHICLE PRO RATE	0.00	175.89		
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	-73.21		
363-01	COMMISSIONS	-123.55	-859.17		
	Total	-16,367.44	11,081.11		
	Previous Fund Balance	30,701.37	3,252.82		
	Current Fund Balance	14,333.93	14,333.93		

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

Account		May	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
May 31, 2024

Account		May	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
May 31, 2024

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-23,439.86	-66,790.42		
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	0.06	23,948.68		
305-23 LEVIED TAX 2023	10,030.79	44,592.53		
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	0.01	163.38		
306-23 INTEREST 2023	4.40	4.40		
344-01 HOMESTEAD ALLOCATION	174.15	807.33		
344-05 PROPERTY TAX CREDIT	0.00	7,483.24		
346-01 MOTOR VEHICLE PRO RATE	0.00	129.97		
346-02 CARLINE TAX	0.00	186.62		
353-01 IN LIEU 1957	0.00	8.64		
361-01 HOMESTEAD COMMISSIONS	-1.74	-8.07		
363-01 COMMISSIONS	-200.71	-1,374.61		
Total	-13,432.90	9,185.69		
Previous Fund Balance	23,439.86	821.27		
Current Fund Balance	10,006.96	10,006.96		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,938.06	-13,330.36		
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	0.01	6,076.69		
305-23 LEVIED TAX 2023	1,684.73	7,489.94		
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	0.47	0.47		
344-01 HOMESTEAD ALLOCATION	29.25	145.09		
344-05 PROPERTY TAX CREDIT	0.00	1,256.90		
346-01 MOTOR VEHICLE PRO RATE	0.00	26.45		
346-02 CARLINE TAX	0.00	33.98		
361-01 HOMESTEAD COMMISSIONS	-0.29	-1.44		
363-01 COMMISSIONS	-33.70	-272.22		
Total	-2,257.59	1,472.37		
Previous Fund Balance	3,938.06	208.10		
Current Fund Balance	1,680.47	1,680.47		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,342.81	-8,647.56		
305-21	LEVIED TAX 2021	0.00	16.33		
305-22	LEVIED TAX 2022	0.29	3,115.67		
305-23	LEVIED TAX 2023	1,227.37	4,664.63		
306-21	INTEREST 2021	0.00	3.19		
306-22	INTEREST 2022	0.03	38.45		
306-23	INTEREST 2023	0.60	0.60		
344-01	HOMESTEAD ALLOCATION	119.21	598.53		
344-05	PROPERTY TAX CREDIT	0.00	512.92		
346-01	MOTOR VEHICLE PRO RATE	0.00	16.15		
353-02	IN LIEU 5% GROSS REVENUE	0.00	760.98		
361-01	HOMESTEAD COMMISSIONS	-1.19	-5.98		
363-01	COMMISSIONS	-12.28	-78.38		
	Total	-1,008.78	995.53		
	Previous Fund Balance	2,342.81	338.50		
	Current Fund Balance	1,334.03	1,334.03		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,841.79	-15,549.07		
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	3,004.04	8,998.78		
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	0.00	3.62		
306-22 INTEREST 2022	0.00	97.19		
306-23 INTEREST 2023	1.63	1.63		
344-01 HOMESTEAD ALLOCATION	238.24	1,105.20		
344-05 PROPERTY TAX CREDIT	0.00	962.82		
346-01 MOTOR VEHICLE PRO RATE	0.00	29.20		
353-02 IN LIEU 5% GROSS REVENUE	0.00	1,468.35		
361-01 HOMESTEAD COMMISSIONS	-2.38	-11.04		
363-01 COMMISSIONS	-30.06	-151.00		
Total	-630.32	2,953.83		
Previous Fund Balance	3,841.79	257.64		
Current Fund Balance	3,211.47	3,211.47		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,458.28	-11,043.38		
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	1,922.05	5,757.73		
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	1.00	1.00		
344-01 HOMESTEAD ALLOCATION	152.43	732.92		
344-05 PROPERTY TAX CREDIT	0.00	616.04		
346-01 MOTOR VEHICLE PRO RATE	0.00	20.76		
353-02 IN LIEU 5% GROSS REVENUE	0.00	939.50		
361-01 HOMESTEAD COMMISSIONS	-1.52	-7.31		
363-01 COMMISSIONS	-19.23	-106.95		
Total	-403.55	1,846.14		
Previous Fund Balance	2,458.28	208.59		
Current Fund Balance	2,054.73	2,054.73		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-19,584.68	-242,968.94		
540-01	TAX SALES REDEEMED	2,535.63	145,087.89		
	Total	-17,049.05	-97,881.05		
	Previous Fund Balance	27,050.29	107,882.29		
	Current Fund Balance	10,001.24	10,001.24		

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

Account		May	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
May 31, 2024

Account	May	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
May 31, 2024

<u>Account</u>		<u>May</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
344-05	PROPERTY TAX CREDIT	0.00	7,395.40		
	Total	0.00	7,395.40		
	Previous Fund Balance	7,395.40	0.00		
	Current Fund Balance	7,395.40	7,395.40		

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

<u>Account</u>		<u>May</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
May 31, 2024

Account		May	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
May 31, 2024

Account	May	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
May 31, 2024

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

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,411.29	-5,713.06		
363-02	COMMISSIONS	-3.54	-104.28		
540-01	SWANN COLLECTIONS	176.75	5,538.57		
	Total	-1,238.08	-278.77		
	Previous Fund Balance	1,411.29	451.98		
	Current Fund Balance	173.21	173.21		