

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-309,330.75	-1,648,607.21		
304-23 MOTOR VEHICLE TAXES	0.00	67,628.17		
304-24 MOTOR VEHICLE TAX	14,962.90	14,962.90		
305-19 LEVIED TAXES 2019	63.70	84.30		
305-20 LEVIED TAX 2020	0.00	23.80		
305-21 LEVIED TAX 2021	0.00	22.80		
305-22 LEVIED TAX 2022	0.00	352.46		
305-23 LEVIED TAX 2023	23,103.76	1,459,181.44		
306-19 INTEREST 2019	108.70	121.14		
306-20 INTEREST 2020	0.00	11.05		
306-21 INTEREST 2021	0.00	7.40		
306-22 INTEREST 2022	0.00	58.97		
306-23 INTEREST 2023	811.87	3,431.12		
325-01 BUILDING/ZONING PERMIT	0.00	75.00		
340-01 STATE GRANT	0.00	1,273.13		
344-01 HOMESTEAD ALLOCATION	0.00	8,971.87		
345-03 AIRLINE TAX	0.00	88.43		
346-01 MOTOR VEHICLE PRO RATE	0.00	1,278.28		
346-02 CARLINE TAX	0.00	974.17		
360-01 DRIVERS LICENSE - FEE	168.25	818.75		
360-02 MOTOR VEHICLE REG. - FEE	1,679.83	9,554.05		
360-04 REDEMPT FEES CO.TREAS TAX SALE	0.00	484.00		
360-05 DISTRESS WARRANT FEES	20.00	22.00		
360-06 CO TREAS TAX SALE FEES	0.00	20.00		
360-07 ADVERTISING FEES	0.00	55.00		
361-01 HOMESTEAD EXEMPTION COMM.	0.00	440.75		
361-03 SALES TAX COMMISSION	536.22	2,829.95		
361-08 COMMISSIONS, MV FEES	458.36	2,625.11		
363-01 PROPERTY TAX COMMISSION	780.82	44,463.11		
371-01 RECORDING FEES-COUNTY CLERK	1,953.25	9,217.50		
371-02 DOCUMENTARY STAMPS FEE	997.40	5,274.47		
380-03 COURT COST REFUNDS-DIST COURT	292.00	1,638.00		
382-01 DEPT OF WELFARE-REIMB CST-IV-D	0.00	1,681.96		
383-00 PASSPORT FEES	350.00	1,540.00		
390-01 COURT COST REFUNDS-CO COURT	34.00	388.00		
391-01 CO. COURT-LAB COSTS REFUNDS	50.00	325.00		
395-01 SERVICE FEES - SHERIFF	1,388.65	6,219.32		
395-02 MILEAGE & COST REF-CO SHERIFF	278.20	2,624.30		
395-04 LAW ENFORCEMENT-RUSHVILLE	8,320.00	41,600.00		
395-10 MOTOR VEHICLE INSPECTION FEES	440.00	1,740.00		
396-01 CO. ATTY. CHECK COLLECTIONS	0.00	70.00		
396-03 CO ATTY CO-OP AGRMT-TITLE IV-D	0.00	1,244.44		
450-02 PHOTO COPY	0.50	12.25		
450-03 POSTAGE	3.00	3.00		
510-01 INTEREST ON INVESTMENTS	12,162.79	96,298.27		
510-03 INTEREST, CLERK OF DIST COURT	25.61	146.04		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
510-06 DIVIDENDS	11,322.00	12,481.72		
Total	-229,018.94	153,756.21		
Previous Fund Balance	3,004,793.59	2,622,018.44		
Current Fund Balance	2,775,774.65	2,775,774.65		

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

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-266,833.91	-968,435.20		
346-03	MOTOR VEHICLE FEES	0.00	47,671.55		
347-01	HIGHWAY ALLOCATION	122,044.28	595,514.73		
361-03	SALES TAX COMMISSION	119.56	549.26		
420-01	MACHINE HIRE	0.00	1,053.10		
	Total	-144,670.07	-323,646.56		
	Previous Fund Balance	882,033.20	1,061,009.69		
	Current Fund Balance	737,363.13	737,363.13		

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

Account	November	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
November 30, 2024

Account	November	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
November 30, 2024

Account	November	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
November 30, 2024

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-845.37		
305-23 LEVIED TAX 2023	45.61	1,627.13		
306-23 INTEREST 2023	1.42	3.65		
344-01 HOMESTEAD ALLOCATION	0.00	0.45		
346-01 MOTOR VEHICLE PRO RATE	0.00	1.54		
346-02 CARLINE TAX	0.00	3.44		
363-01 COMMISSIONS	-0.47	-16.31		
510-01 INTEREST ON INVESTMENTS	470.38	984.69		
Total	516.94	1,759.22		
Previous Fund Balance	145,845.96	144,603.68		
Current Fund Balance	146,362.90	146,362.90		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-457.90		
305-23 LEVIED TAX 2023	41.32	3,904.33		
306-23 INTEREST 2023	1.03	3.60		
344-01 HOMESTEAD ALLOCATION	0.00	3.06		
346-01 MOTOR VEHICLE PRO RATE	0.00	3.05		
346-02 CARLINE TAX	0.00	15.19		
361-01 ROAD DISTRICT #33	0.00	-0.03		
363-01 COMMISSIONS	-0.42	-39.08		
510-01 INTEREST ON INVESTMENTS	469.35	545.80		
Total	511.28	3,978.02		
Previous Fund Balance	138,513.02	135,046.28		
Current Fund Balance	139,024.30	139,024.30		

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

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-413.24		
305-23	LEVIED TAX 2023	32.18	1,254.09		
306-23	INTEREST 2023	1.01	7.27		
346-01	M V PRO RATE	0.00	1.31		
363-01	COMMISSIONS	-0.33	-12.61		
510-01	INTEREST ON INVESTMENTS	206.95	240.67		
	Total	239.81	1,077.49		
	Previous Fund Balance	53,876.32	53,038.64		
	Current Fund Balance	54,116.13	54,116.13		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
510-01 INTEREST ON SAVINGS	37.61	60.00		
Total	37.61	60.00		
Previous Fund Balance	9,091.14	9,068.75		
Current Fund Balance	9,128.75	9,128.75		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5,528.70	-223,192.11		
Total	-5,528.70	-223,192.11		
Previous Fund Balance	230,403.08	448,066.49		
Current Fund Balance	224,874.38	224,874.38		

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

<u>Account</u>		<u>November</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	0.00	-5,713.34		
315-03	SALES TAX, LODGING	1,037.03	4,293.79		
	Total	1,037.03	-1,419.55		
	Previous Fund Balance	34,878.05	37,334.63		
	Current Fund Balance	35,915.08	35,915.08		

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

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-3,000.00		
315-03	SALES TAX LODGING	1,037.03	4,293.77		
	Total	1,037.03	1,293.77		
	Previous Fund Balance	49,640.31	49,383.57		
	Current Fund Balance	50,677.34	50,677.34		

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

<u>Account</u>		<u>November</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01	INTEREST ON INVESTMENTS	0.00	48.69		
	Total	0.00	48.69		
	Previous Fund Balance	30,253.67	30,204.98		
	Current Fund Balance	30,253.67	30,253.67		

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

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

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
394-01 FILING AND RECORDING FEES	333.50	1,426.00		
Total	333.50	1,426.00		
Previous Fund Balance	17,265.41	16,172.91		
Current Fund Balance	17,598.91	17,598.91		

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

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-10.00	-7,898.72		
540-01	CONTRIBUTIONS	2,695.00	13,640.00		
	Total	2,685.00	5,741.28		
	Previous Fund Balance	72,771.04	69,714.76		
	Current Fund Balance	75,456.04	75,456.04		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-393.70		
Total	0.00	-393.70		
Previous Fund Balance	12,868.98	13,262.68		
Current Fund Balance	12,868.98	12,868.98		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2200 HANDI-BUS
From Fund 100 To 99999
November 30, 2024

Account	November	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
November 30, 2024

Account	November	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
November 30, 2024

<u>Account</u>	<u>November</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
396-08 COLLECTIONS	0.00	325.00		
Total	0.00	325.00		
Previous Fund Balance	3,087.00	2,762.00		
Current Fund Balance	3,087.00	3,087.00		

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

Account	November	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
November 30, 2024

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

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

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-114,232.73		
510-01	INTEREST ON INVESTMENTS	0.00	-59,658.22		
	Total	0.00	-173,890.95		
	Previous Fund Balance	0.00	173,890.95		
	Current Fund Balance	0.00	0.00		

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

<u>Account</u>		<u>November</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01	INTEREST ON INVESTMENTS	447.00	2,324.46		
	Total	447.00	2,324.46		
	Previous Fund Balance	108,063.12	106,185.66		
	Current Fund Balance	108,510.12	108,510.12		

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

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-13,346.06		
310-01	INHERITANCE TAXES	85,812.70	169,816.23		
310-02	INTEREST ON INHERITANCE TAX	18.16	27.43		
510-01	INTEREST ON INVESTMENTS	-59,479.02	84,041.31		
	Total	26,351.84	240,538.91		
	Previous Fund Balance	3,867,015.03	3,652,827.96		
	Current Fund Balance	3,893,366.87	3,893,366.87		

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

<u>Account</u>		<u>November</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-280.00	-10,575.47		
395-09	911 SURCHARGE	36.00	16,400.95		
	Total	-244.00	5,825.48		
	Previous Fund Balance	86,566.79	80,497.31		
	Current Fund Balance	86,322.79	86,322.79		

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

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,224.36	-10,970.48		
349-60	911 ENHANCED WIRELESS SERVICE	4,123.85	20,619.25		
	Total	1,899.49	9,648.77		
	Previous Fund Balance	127,323.65	119,574.37		
	Current Fund Balance	129,223.14	129,223.14		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,015.06	-46,279.64		
305-19 LEVIED TAXES 2019	1.76	2.33		
305-20 LEVIED TAX 2020	0.00	0.60		
305-21 LEVIED TAX 2021	0.00	0.44		
305-22 LEVIED TAX 2022	0.00	3.40		
305-23 LEVIED TAX 2023	217.37	13,729.07		
306-19 INTEREST 2019	3.01	3.35		
306-20 INTEREST 2020	0.00	0.28		
306-21 INTEREST 2021	0.00	0.14		
306-22 INTEREST 2022	0.00	0.55		
306-23 INTEREST 2023	7.64	31.93		
344-01 HOMESTEAD ALLOCATION	0.00	84.41		
346-01 MOTOR VEHICLE PRO RATE	0.00	12.03		
346-02 CARLINE TAX	0.00	9.17		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.84		
510-01 INTEREST ON INVESTMENTS	0.00	1,899.51		
Total	-785.28	-30,503.27		
Previous Fund Balance	57,934.29	87,652.28		
Current Fund Balance	57,149.01	57,149.01		

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

<u>Account</u>		<u>November</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-9,218.95	-63,993.18		
	Total	-9,218.95	-63,993.18		
	Previous Fund Balance	11,230.94	66,005.17		
	Current Fund Balance	2,011.99	2,011.99		

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

<u>Account</u>		<u>November</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-29,407.96	-139,371.55		
320-00	STATE PORTION - MV	22,732.26	133,846.86		
	Total	-6,675.70	-5,524.69		
	Previous Fund Balance	29,407.96	28,256.95		
	Current Fund Balance	22,732.26	22,732.26		

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

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6003 OVERLOAD FINES STATE 75%
From Fund 100 To 99999
November 30, 2024

Account	November	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
November 30, 2024

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6009 NE STATE SALES TAX MV
From Fund 100 To 99999
November 30, 2024

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-107,111.05	-440,643.56		
311-01	NEBRASKA STATE SALES TAX MV	91,743.82	427,781.75		
311-02	NEBRASKA LOCAL SALES TAX MV	9,106.70	38,921.14		
313-01	NEBRASKA SALES TAX PENALTY MV	205.00	980.00		
313-03	NEBRASKA SALES TAX INTEREST MV	588.67	1,725.24		
361-03	NEBRASKA SALES TAX COMMISSION MV	-628.22	-2,947.05		
	Total	-6,095.08	25,817.52		
	Previous Fund Balance	107,111.05	75,198.45		
	Current Fund Balance	101,015.97	101,015.97		

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

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-87.00	-368.00		
316-01	TIRE TAX	79.00	371.00		
	Total	-8.00	3.00		
	Previous Fund Balance	87.00	76.00		
	Current Fund Balance	79.00	79.00		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-7,357.55		
311-01 MOTORBOAT STATE SALES TAX	0.00	6,814.45		
311-02 MOTORBOAT LOCAL SALES TAX	0.00	156.38		
313-01 MOTORBOAT SALES TAX PENALTY	0.00	10.00		
313-03 MOTORBOAT SALES TAX INTEREST	0.00	19.51		
361-03 MOTORBOAT SALES TAX COMMISSION	0.00	-180.79		
Total	0.00	-538.00		
Previous Fund Balance	0.00	538.00		
Current Fund Balance	0.00	0.00		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,075.75	-7,694.98		
311-01 ATV/UTV STATE SALES TAX	918.50	8,024.89		
311-02 ATV/UTV LOCAL SALES TAX	0.00	239.48		
313-01 ATV/UTV SALES TAX PENALTY	0.00	25.00		
313-03 ATV/UTV SALES TAX INTEREST	0.00	89.34		
361-03 ATV/UTV SALES TAX COMMISSION	-27.56	-251.37		
Total	-184.81	432.36		
Previous Fund Balance	1,075.75	458.58		
Current Fund Balance	890.94	890.94		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-7.00	-24.00		
360-17 COLLECTIONS	8.00	29.00		
Total	1.00	5.00		
Previous Fund Balance	7.00	3.00		
Current Fund Balance	8.00	8.00		

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

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-320.00	-1,675.00		
322-05	SECURITY SURCHARGE	315.00	1,670.00		
	Total	-5.00	-5.00		
	Previous Fund Balance	320.00	320.00		
	Current Fund Balance	315.00	315.00		

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

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

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

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,205.00	-5,367.50		
360-01	DR LICENSE & ID CARD FEES	1,194.75	5,351.25		
	Total	-10.25	-16.25		
	Previous Fund Balance	1,205.00	1,211.00		
	Current Fund Balance	1,194.75	1,194.75		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-32,516.08	-545,238.06		
304-23 MOTOR VEHICLE TAXES	0.00	22,878.98		
304-24 MOTOR VEHICLE TAX	6,462.30	6,462.30		
305-23 LEVIED TAX 2023	6,730.05	496,574.08		
306-23 INTEREST 2023	234.44	1,263.43		
344-01 HOMESTEAD ALLOCATION	0.00	4,244.43		
346-01 MOTOR VEHICLE PRO RATE	0.00	447.07		
361-01 HOMESTEAD COMMISSIONS	0.00	-42.44		
363-01 COMMISSIONS	-69.64	-4,956.10		
470-05 COUNTY COURT FINES	1,845.79	11,057.14		
Total	-17,313.14	-7,309.17		
Previous Fund Balance	32,516.08	22,512.11		
Current Fund Balance	15,202.94	15,202.94		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-91,924.73	-2,310,249.86		
304-23 MOTOR VEHICLE TAXES	0.00	94,596.50		
304-24 MOTOR VEHICLE TAX	18,567.95	18,567.95		
305-19 LEVIED TAXES 2019	164.93	218.27		
305-20 LEVIED TAX 2020	0.00	56.84		
305-21 LEVIED TAX 2021	0.00	55.94		
305-22 LEVIED TAX 2022	0.00	869.82		
305-23 LEVIED TAX 2023	33,967.92	2,121,273.51		
306-19 INTEREST 2019	281.52	313.71		
306-20 INTEREST 2020	0.00	26.35		
306-21 INTEREST 2021	0.00	18.10		
306-22 INTEREST 2022	0.00	145.48		
306-23 INTEREST 2023	1,297.88	5,443.11		
344-01 HOMESTEAD ALLOCATION	0.00	16,331.27		
346-01 MOTOR VEHICLE PRO-RATE	0.00	1,869.21		
361-01 HOMESTEAD COMMISSIONS	0.00	-163.31		
363-01 COMMISSIONS	-357.12	-21,284.20		
470-04 MUNI COURT FINES-CITY VIOLATION	175.00	275.00		
470-05 COUNTY COURT FINES	5,049.06	30,246.27		
Total	-32,777.59	-41,390.04		
Previous Fund Balance	91,924.73	100,537.18		
Current Fund Balance	59,147.14	59,147.14		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5,234.73	-235,159.01		
304-23 MOTOR VEHICLE TAXES	0.00	4,892.65		
304-24 MOTOR VEHICLE TAX	699.66	699.66		
305-23 LEVIED TAX 2023	1,486.37	228,187.09		
306-23 INTEREST 2023	37.18	255.92		
344-01 HOMESTEAD ALLOCATION	0.00	161.30		
346-01 MOTOR VEHICLE PRO RATE	0.00	177.06		
346-02 CARLINE TAX	0.00	892.84		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.61		
363-01 COMMISSIONS	-15.24	-2,284.44		
470-05 COUNTY COURT FINES	48.83	292.52		
Total	-2,977.93	-1,886.02		
Previous Fund Balance	5,234.73	4,142.82		
Current Fund Balance	2,256.80	2,256.80		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-19,789.68	-284,714.97		
304-23 MOTOR VEHICLE TAXES	0.00	4,517.38		
304-24 MOTOR VEHICLE TAX	1,150.37	1,150.37		
305-23 LEVIED TAX 2023	12,013.37	283,995.25		
306-23 INTEREST 2023	343.74	890.72		
344-01 HOMESTEAD ALLOCATION	0.00	148.82		
346-01 MOTOR VEHICLE PRO RATE	0.00	258.29		
346-02 CARLINE TAX	0.00	274.59		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.49		
363-01 COMMISSIONS	-123.57	-2,848.85		
470-05 COUNTY COURT FINES	87.89	526.53		
Total	-6,317.88	4,196.64		
Previous Fund Balance	19,789.68	9,275.16		
Current Fund Balance	13,471.80	13,471.80		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-665.36	-26,484.42		
304-23 MOTOR VEHICLE TAXES	0.00	513.56		
304-24 MOTOR VEHICLE TAX	44.10	44.10		
305-23 LEVIED TAX 2023	0.00	25,009.84		
306-23 INTEREST 2023	0.00	12.11		
344-01 HOMESTEAD ALLOCATION	0.00	102.37		
346-01 MOTOR VEHICLE PRO RATE	0.00	54.05		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.02		
363-01 COMMISSIONS	0.00	-250.22		
470-05 COUNTY COURT FINES	29.30	175.51		
Total	-591.96	-824.12		
Previous Fund Balance	665.36	897.52		
Current Fund Balance	73.40	73.40		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,217.36	-54,788.55		
304-23 MOTOR VEHICLE TAXES	0.00	0.88		
304-24 MOTOR VEHICLE TAX	25.93	25.93		
305-23 LEVIED TAX 2023	0.00	53,209.81		
306-23 INTEREST 2023	0.00	51.21		
344-01 HOMESTEAD ALLOCATION	0.00	183.53		
346-01 MOTOR VEHICLE PRO RATE	0.00	38.10		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.84		
363-01 COMMISSIONS	0.00	-532.62		
470-05 COUNTY COURT FINES	78.13	468.03		
Total	-1,113.30	-1,345.52		
Previous Fund Balance	1,217.36	1,449.58		
Current Fund Balance	104.06	104.06		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6303 S D #3 BUILDING FUND
From Fund 100 To 99999
November 30, 2024

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,445.46	-32,501.12		
305-23	LEVIED TAX 2023	432.54	31,915.59		
306-23	INTEREST 2023	15.08	81.28		
344-01	HOMESTEAD ALLOCATION	0.00	272.79		
346-01	MOTOR VEHICLE PRO RATE	0.00	28.73		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.73		
363-01	COMMISSIONS	-4.48	-318.53		
	Total	-1,002.32	-523.99		
	Previous Fund Balance	1,445.46	967.13		
	Current Fund Balance	443.14	443.14		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-766.81	-27,043.50		
305-19 LEVIED TAXES 2019	4.25	5.63		
305-20 LEVIED TAX 2020	0.00	0.71		
305-21 LEVIED TAX 2021	0.00	0.69		
305-22 LEVIED TAX 2022	0.00	10.48		
305-23 LEVIED TAX 2023	424.47	26,506.49		
306-19 INTEREST 2019	7.26	8.09		
306-20 INTEREST 2020	0.00	0.33		
306-21 INTEREST 2021	0.00	0.22		
306-22 INTEREST 2022	0.00	1.74		
306-23 INTEREST 2023	16.22	68.01		
344-01 HOMESTEAD ALLOCATION	0.00	204.07		
346-01 MOTOR VEHICLE PRO-RATE	0.00	23.36		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.04		
363-01 COMMISSIONS	-4.52	-266.02		
Total	-319.13	-481.74		
Previous Fund Balance	766.81	929.42		
Current Fund Balance	447.68	447.68		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-569.38	-28,639.77		
305-23 LEVIED TAX 2023	186.47	28,626.06		
306-23 INTEREST 2023	4.67	32.10		
344-01 HOMESTEAD ALLOCATION	0.00	20.24		
346-01 MOTOR VEHICLE PRO RATE	0.00	22.21		
346-02 CARLINE TAX	0.00	112.01		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.20		
363-01 COMMISSIONS	-1.91	-286.58		
Total	-380.15	-113.93		
Previous Fund Balance	569.38	303.16		
Current Fund Balance	189.23	189.23		

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

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-25.29	-1,233.26		
305-23	LEVIED TAX 2023	0.00	1,207.82		
306-23	INTEREST 2023	0.00	1.16		
344-01	HOMESTEAD ALLOCATION	0.00	4.17		
346-01	MOTOR VEHICLE PRO RATE	0.00	0.86		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.04		
363-01	COMMISSIONS	0.00	-12.09		
	Total	-25.29	-31.38		
	Previous Fund Balance	25.29	31.38		
	Current Fund Balance	0.00	0.00		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,940.85	-30,214.56		
305-23 LEVIED TAX 2023	1,308.18	30,925.19		
306-23 INTEREST 2023	37.46	97.05		
344-01 HOMESTEAD ALLOCATION	0.00	16.20		
346-01 MOTOR VEHICLE PRO RATE	0.00	28.13		
346-02 CARLINE	0.00	29.90		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.16		
363-01 COMMISSIONS	-13.46	-310.22		
Total	-608.67	571.53		
Previous Fund Balance	1,940.85	760.65		
Current Fund Balance	1,332.18	1,332.18		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-13.85	-1,220.82		
305-23 LEVIED TAX 2023	0.00	1,215.02		
306-23 INTEREST 2023	0.00	0.59		
344-01 HOMESTEAD ALLOCATION	0.00	4.97		
346-01 MV PRO RATE	0.00	2.63		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.05		
363-01 COMMISSIONS	0.00	-12.15		
Total	-13.85	-9.81		
Previous Fund Balance	13.85	9.81		
Current Fund Balance	0.00	0.00		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,024.19	-15,944.64		
305-23 LEVIED TAX 2023	690.35	16,319.71		
306-23 INTEREST 2023	19.76	51.17		
344-01 HOMESTEAD	0.00	8.55		
346-01 M V PRO RATE	0.00	14.84		
346-02 CARLINE TAX	0.00	15.78		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.09		
363-01 COMMISSIONS	-7.10	-163.71		
Total	-321.18	301.61		
Previous Fund Balance	1,024.19	401.40		
Current Fund Balance	703.01	703.01		

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

<u>Account</u>		<u>November</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
324-02	TOBACCO LICENSE	0.00	30.00		
324-03	BEER & LIQUOR LICENSE	0.00	350.00		
470-05	CO. COURT FINES-STATE FINES	-490.00	-3,806.00		
470-07	STATE FINES	0.00	250.00		
472-01	COUNTY COURT BOND FORFEITURE	490.00	3,176.00		
	Total	0.00	0.00		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6603 HAY SPRINGS QCP
From Fund 100 To 99999
November 30, 2024

Account	November	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 # 6608 GORDON-RUSHVILLE QCP FUND
From Fund 100 To 99999
November 30, 2024

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSMENTS	-904.66	-31,962.12		
305-19 LEVIED TAXES 2019	4.21	5.57		
305-20 LEVIED TAX 2020	0.00	0.36		
305-21 LEVIED TAX 2021	0.00	0.35		
305-22 LEVIED TAX 2022	0.00	12.40		
305-23 LEVIED TAX 2023	501.63	31,329.18		
306-19 INTEREST 2019	7.19	8.01		
306-20 INTEREST 2020	0.00	0.16		
306-21 INTEREST 2021	0.00	0.11		
306-22 INTEREST 2022	0.00	2.06		
306-23 INTEREST 2023	19.16	80.35		
344-01 HOMESTEAD ALLOCATION	0.00	241.22		
346-01 MOTOR VEHICLE PRO RATE	0.00	27.61		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.41		
363-01 COMMISSIONS	-5.32	-314.39		
Total	-377.79	-571.54		
Previous Fund Balance	904.66	1,098.41		
Current Fund Balance	526.87	526.87		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6621 HEMINGFORD QCP
From Fund 100 To 99999
November 30, 2024

Account	November	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 # 6913 EDUCATIONAL SERVICE UNIT #13
From Fund 100 To 99999
November 30, 2024

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,838.52	-54,806.95		
305-19 LEVIED TAXES 2019	2.80	3.71		
305-20 LEVIED TAX 2020	0.00	0.94		
305-21 LEVIED TAX 2021	0.00	0.94		
305-22 LEVIED TAX 2022	0.00	14.55		
305-23 LEVIED TAX 2023	944.66	53,938.76		
306-19 INTEREST 2019	4.79	5.34		
306-20 INTEREST 2020	0.00	0.44		
306-21 INTEREST 2021	0.00	0.30		
306-22 INTEREST 2022	0.00	2.43		
306-23 INTEREST 2023	33.81	138.80		
344-01 HOMESTEAD ALLOCATION	0.00	384.56		
346-01 MOTOR VEHICLE PRO RATE	0.00	48.23		
346-02 CARLINE TAX	0.00	4.46		
361-01 HOMESTEAD COMMISSIONS	0.00	-3.85		
363-01 COMMISSIONS	-9.86	-540.68		
Total	-862.32	-808.02		
Previous Fund Balance	1,838.52	1,784.22		
Current Fund Balance	976.20	976.20		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-198.02	-9,959.79		
305-23 LEVIED TAX 2023	64.84	9,955.03		
306-23 INTEREST 2023	1.62	11.16		
344-01 HOMESTEAD ALLOCATION	0.00	7.04		
346-01 MOTOR VEHICLE PRO RATE	0.00	7.72		
346-02 CARLINE TAX	0.00	38.95		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.07		
363-01 COMMISSIONS	-0.66	-99.66		
Total	-132.22	-39.62		
Previous Fund Balance	198.02	105.42		
Current Fund Balance	65.80	65.80		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-55.15	-1,648.66		
305-19 LEVIED TAXES 2019	0.10	0.13		
305-20 LEVIED TAX 2020	0.00	0.03		
305-21 LEVIED TAX 2021	0.00	0.03		
305-22 LEVIED TAX 2022	0.00	0.46		
305-23 LEVIED TAX 2023	28.43	1,623.33		
306-19 INTEREST 2019	0.17	0.19		
306-20 INTEREST 2020	0.00	0.01		
306-21 INTEREST 2021	0.00	0.01		
306-22 INTEREST 2022	0.00	0.08		
306-23 INTEREST 2023	1.00	3.58		
344-01 HOMESTEAD ALLOCATION	0.00	11.54		
346-01 MOTOR VEHICLE PRO RATE	0.00	1.45		
346-02 CARLINE TAX	0.00	0.13		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.12		
363-01 COMMISSIONS	-0.30	-16.27		
Total	-25.75	-24.08		
Previous Fund Balance	55.15	53.48		
Current Fund Balance	29.40	29.40		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-10,991.82	-349,150.04		
305-19 LEVIED TAXES 2019	15.56	20.59		
305-20 LEVIED TAX 2020	0.00	5.05		
305-21 LEVIED TAX 2021	0.00	5.02		
305-22 LEVIED TAX 2022	0.00	77.07		
305-23 LEVIED TAX 2023	5,453.41	344,429.90		
306-19 INTEREST 2019	26.56	29.60		
306-20 INTEREST 2020	0.00	2.34		
306-21 INTEREST 2021	0.00	1.62		
306-22 INTEREST 2022	0.00	12.90		
306-23 INTEREST 2023	191.66	809.54		
344-01 HOMESTEAD ALLOCATION	0.00	2,117.75		
346-01 MOTOR VEHICLE PRO RATE	0.00	301.72		
346-02 CARLINE TAX	0.00	229.95		
361-01 HOMESTEAD COMMISSIONS	0.00	-21.18		
363-01 COMMISSIONS	-56.87	-3,451.88		
Total	-5,361.50	-4,580.05		
Previous Fund Balance	10,991.82	10,210.37		
Current Fund Balance	5,630.32	5,630.32		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,724.40	-86,497.67		
305-19 LEVIED TAXES 2019	4.14	5.48		
305-20 LEVIED TAX 2020	0.00	1.34		
305-21 LEVIED TAX 2021	0.00	1.33		
305-22 LEVIED TAX 2022	0.00	20.69		
305-23 LEVIED TAX 2023	1,351.00	85,326.29		
306-19 INTEREST 2019	7.06	7.87		
306-20 INTEREST 2020	0.00	0.62		
306-21 INTEREST 2021	0.00	0.43		
306-22 INTEREST 2022	0.00	3.46		
306-23 INTEREST 2023	47.48	200.35		
344-01 HOMESTEAD ALLOCATION	0.00	524.65		
346-01 MOTOR VEHICLE PRO RATE	0.00	74.75		
346-02 CARLINE TAX	0.00	56.97		
361-01 HOMESTEAD COMMISSIONS	0.00	-5.25		
363-01 COMMISSIONS	-14.10	-855.17		
Total	-1,328.82	-1,133.86		
Previous Fund Balance	2,724.40	2,529.44		
Current Fund Balance	1,395.58	1,395.58		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,957.30	-62,145.80		
305-19 LEVIED TAXES 2019	3.10	4.10		
305-20 LEVIED TAX 2020	0.00	1.01		
305-21 LEVIED TAX 2021	0.00	0.98		
305-22 LEVIED TAX 2022	0.00	14.63		
305-23 LEVIED TAX 2023	970.66	61,304.35		
306-19 INTEREST 2019	5.30	5.91		
306-20 INTEREST 2020	0.00	0.47		
306-21 INTEREST 2021	0.00	0.32		
306-22 INTEREST 2022	0.00	2.45		
306-23 INTEREST 2023	34.11	144.04		
344-01 HOMESTEAD ALLOCATION	0.00	376.92		
346-01 MOTOR VEHICLE PRO RATE	0.00	53.70		
346-02 CARLINE TAX	0.00	40.93		
361-01 HOMESTEAD COMMISSIONS	0.00	-3.77		
363-01 COMMISSIONS	-10.13	-614.42		
Total	-954.26	-814.18		
Previous Fund Balance	1,957.30	1,817.22		
Current Fund Balance	1,003.04	1,003.04		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-405.35	-16,654.09		
305-19 LEVIED TAXES 2019	2.96	2.96		
305-22 LEVIED TAX 2022	0.00	3.26		
305-23 LEVIED TAX 2023	376.52	16,939.50		
306-19 INTEREST 2019	5.06	5.06		
306-22 INTEREST 2022	0.00	0.53		
306-23 INTEREST 2023	15.97	41.92		
344-01 HOMESTEAD ALLOCATION	0.00	42.50		
346-01 MOTOR VEHICLE PRO RATE	0.00	14.44		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.43		
363-01 COMMISSIONS	-8.01	-339.86		
Total	-12.85	55.79		
Previous Fund Balance	405.35	336.71		
Current Fund Balance	392.50	392.50		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-349.80	-16,630.03		
305-22 LEVIED TAX 2022	0.00	1.94		
305-23 LEVIED TAX 2023	236.01	16,372.37		
306-22 INTEREST 2022	0.00	0.29		
306-23 INTEREST 2023	6.61	30.99		
344-01 HOMESTEAD ALLOCATION	0.00	61.26		
346-01 MOTOR VEHICLE PRO RATE	0.00	14.60		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.61		
363-01 COMMISSIONS	-4.85	-328.12		
Total	-112.03	-477.31		
Previous Fund Balance	349.80	715.08		
Current Fund Balance	237.77	237.77		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-406.89	-8,621.59		
305-23 LEVIED TAX 2023	72.51	8,642.83		
306-23 INTEREST 2023	2.61	26.29		
344-01 HOMESTEAD ALLOCATION	0.00	19.58		
346-01 MOTOR VEHICLE PRO RATE	0.00	7.37		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.20		
363-01 COMMISSIONS	-1.50	-173.37		
Total	-333.27	-99.09		
Previous Fund Balance	406.89	172.71		
Current Fund Balance	73.62	73.62		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-669.39	-10,421.38		
305-23 LEVIED TAX 2023	330.13	10,572.86		
306-23 INTEREST 2023	9.15	29.15		
344-01 HOMESTEAD ALLOCATION	0.00	6.59		
346-01 MOTOR VEHICLE PRO RATE	0.00	9.62		
346-02 CARLINE TAX	0.00	19.84		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.07		
363-01 COMMISSIONS	-6.79	-212.04		
Total	-336.90	4.57		
Previous Fund Balance	669.39	327.92		
Current Fund Balance	332.49	332.49		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-10.88	-1,385.97		
305-23 LEVIED TAX 2023	155.07	1,552.65		
306-23 INTEREST 2023	4.82	5.95		
344-01 HOMESTEAD ALLOCATION	0.00	3.95		
346-01 MOTOR VEHICLE PRO RATE	0.00	2.59		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.04		
363-01 COMMISSIONS	-3.20	-31.17		
Total	145.81	147.96		
Previous Fund Balance	10.88	8.73		
Current Fund Balance	156.69	156.69		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-268.04	-14,658.94		
305-23 LEVIED TAX 2023	88.04	14,808.19		
306-23 INTEREST 2023	2.20	15.34		
344-01 HOMESTEAD ALLOCATION	0.00	10.55		
346-01 MOTOR VEHICLE PRO RATE	0.00	11.89		
346-02 CARLINE TAX	0.00	47.16		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.11		
363-01 COMMISSIONS	-1.80	-296.46		
Total	-179.60	-62.38		
Previous Fund Balance	268.04	150.82		
Current Fund Balance	88.44	88.44		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-40.65	-861.56		
305-23 LEVIED TAX 2023	7.24	863.80		
306-23 INTEREST 2023	0.27	2.52		
344-01 HOMESTEAD ALLOCATION	0.00	1.96		
346-01 MOTOR VEHICLE PRO RATE	0.00	0.74		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.02		
363-01 COMMISSIONS	-0.15	-17.33		
Total	-33.29	-9.89		
Previous Fund Balance	40.65	17.25		
Current Fund Balance	7.36	7.36		

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

Account	November	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
November 30, 2024

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-118.26	-6,467.07		
305-23 LEVIED TAX 2023	38.82	6,532.91		
306-23 INTEREST 2023	0.99	6.77		
344-01 HOMESTEAD ALLOCATION	0.00	4.65		
346-01 MOTOR VEHICLE PRO RATE	0.00	5.24		
346-02 CARLINE TAX	0.00	20.81		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.05		
363-01 COMMISSIONS	-0.80	-130.79		
Total	-79.25	-27.53		
Previous Fund Balance	118.26	66.54		
Current Fund Balance	39.01	39.01		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,364.91	-89,106.59		
305-19 LEVIED TAXES 2019	14.72	19.48		
305-20 LEVIED TAX 2020	0.00	4.80		
305-21 LEVIED TAX 2021	0.00	4.75		
305-22 LEVIED TAX 2022	0.00	20.29		
305-23 LEVIED TAX 2023	1,869.69	88,238.40		
306-19 INTEREST 2019	25.12	27.99		
306-20 INTEREST 2020	0.00	2.22		
306-21 INTEREST 2021	0.00	1.54		
306-22 INTEREST 2022	0.00	3.42		
306-23 INTEREST 2023	79.80	235.60		
344-01 HOMESTEAD ALLOCATION	0.00	846.41		
346-01 MOTOR VEHICLE PRO RATE	0.00	75.79		
361-01 HOMESTEAD COMMISSIONS	0.00	-8.46		
363-01 COMMISSIONS	-19.89	-885.59		
Total	-395.47	-519.95		
Previous Fund Balance	2,364.91	2,489.39		
Current Fund Balance	1,969.44	1,969.44		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5,965.69	-123,094.12		
304-23 MOTOR VEHICLE TAXES	0.00	9,285.15		
304-24 MOTOR VEHICLE TAX	1,546.21	1,546.21		
305-19 LEVIED TAXES 2019	0.00	29.56		
305-20 LEVIED TAX 2020	0.00	29.76		
305-21 LEVIED TAX 2021	0.00	29.75		
305-22 LEVIED TAX 2022	0.00	29.57		
305-23 LEVIED TAX 2023	1,294.18	101,514.40		
306-19 INTEREST 2019	0.00	17.84		
306-20 INTEREST 2020	0.00	13.79		
306-21 INTEREST 2021	0.00	9.62		
306-22 INTEREST 2022	0.00	5.43		
306-23 INTEREST 2023	57.90	323.13		
344-01 HOMESTEAD ALLOCATION	0.00	4,182.47		
346-01 MOTOR VEHICLE PRO RATE	0.00	96.69		
361-01 HOMESTEAD COMMISSIONS	0.00	-41.82		
363-01 COMMISSIONS	-13.52	-1,020.02		
Total	-3,080.92	-7,042.59		
Previous Fund Balance	5,965.69	9,927.36		
Current Fund Balance	2,884.77	2,884.77		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,297.16	-61,471.07		
304-23 MOTOR VEHICLE TAXES	0.00	4,871.34		
304-24 MOTOR VEHICLE TAX	668.67	668.67		
305-22 LEVIED TAX 2022	0.00	260.79		
305-23 LEVIED TAX 2023	626.41	50,372.98		
306-22 INTEREST 2022	0.00	44.26		
306-23 INTEREST 2023	28.00	199.05		
344-01 HOMESTEAD ALLOCATION	0.00	2,213.56		
346-01 MOTOR VEHICLE PRO RATE	0.00	50.65		
361-01 HOMESTEAD COMMISSIONS	0.00	-22.14		
363-01 COMMISSIONS	-6.54	-508.77		
Total	-2,980.62	-3,320.68		
Previous Fund Balance	4,297.16	4,637.22		
Current Fund Balance	1,316.54	1,316.54		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,332.37	-42,680.91		
304-23 MOTOR VEHICLE TAXES	0.00	3,148.57		
304-24 MOTOR VEHICLE TAX	789.13	789.13		
305-23 LEVIED TAX 2023	555.83	34,810.11		
306-23 INTEREST 2023	18.24	119.66		
344-01 HOMESTEAD ALLOCATION	0.00	1,541.65		
346-01 MOTOR VEHICLE PRO RATE	0.00	33.26		
361-01 HOMESTEAD COMMISSIONS	0.00	-15.42		
363-01 COMMISSIONS	-5.74	-337.24		
Total	-1,974.91	-2,591.19		
Previous Fund Balance	3,332.37	3,948.65		
Current Fund Balance	1,357.46	1,357.46		

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

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8701 GORDON CITY BOND FUND
From Fund 100 To 99999
November 30, 2024

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-6.87	-6.87		
305-19 LEVIED TAXES 2019	0.00	2.34		
305-20 LEVIED TAX 2020	0.00	2.18		
306-19 INTEREST 2019	0.00	1.41		
306-20 INTEREST 2020	0.00	1.01		
363-01 COMMISSIONS	0.00	-0.07		
Total	-6.87	0.00		
Previous Fund Balance	6.87	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9200 AGRICULTURE SOCIETY GENERAL
From Fund 100 To 99999
November 30, 2024

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-894.33	-28,425.51		
305-19 LEVIED TAXES 2019	1.13	1.49		
305-20 LEVIED TAX 2020	0.00	0.37		
305-21 LEVIED TAX 2021	0.00	0.37		
305-22 LEVIED TAX 2022	0.00	5.59		
305-23 LEVIED TAX 2023	448.48	28,323.99		
306-19 INTEREST 2019	1.92	2.14		
306-20 INTEREST 2020	0.00	0.17		
306-21 INTEREST 2021	0.00	0.12		
306-22 INTEREST 2022	0.00	0.95		
306-23 INTEREST 2023	15.76	66.49		
344-01 HOMESTEAD ALLOCATION	0.00	174.15		
346-01 MOTOR VEHICLE PRO RATE	0.00	24.81		
346-02 CARLINE TAX	0.00	18.91		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.74		
363-01 COMMISSIONS	-9.35	-567.71		
Total	-436.39	-375.41		
Previous Fund Balance	894.33	833.35		
Current Fund Balance	457.94	457.94		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-150.47	-4,774.74		
305-19 LEVIED TAXES 2019	0.17	0.22		
305-20 LEVIED TAX 2020	0.00	0.06		
305-21 LEVIED TAX 2021	0.00	0.07		
305-22 LEVIED TAX 2022	0.00	1.41		
305-23 LEVIED TAX 2023	75.34	4,757.50		
306-19 INTEREST 2019	0.28	0.31		
306-20 INTEREST 2020	0.00	0.03		
306-21 INTEREST 2021	0.00	0.02		
306-22 INTEREST 2022	0.00	0.24		
306-23 INTEREST 2023	2.64	10.84		
344-01 HOMESTEAD ALLOCATION	0.00	29.25		
346-01 MOTOR VEHICLE PRO RATE	0.00	4.17		
346-02 CARLINE TAX	0.00	3.18		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.29		
363-01 COMMISSIONS	-1.57	-95.35		
Total	-73.61	-63.08		
Previous Fund Balance	150.47	139.94		
Current Fund Balance	76.86	76.86		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-138.23	-3,011.05		
305-22 LEVIED TAX 2022	0.00	18.58		
305-23 LEVIED TAX 2023	33.74	2,712.84		
306-22 INTEREST 2022	0.00	3.15		
306-23 INTEREST 2023	1.49	10.68		
344-01 HOMESTEAD ALLOCATION	0.00	119.21		
346-01 MOTOR VEHICLE PRO RATE	0.00	2.73		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.19		
363-01 COMMISSIONS	-0.35	-27.46		
Total	-103.35	-172.51		
Previous Fund Balance	138.23	207.39		
Current Fund Balance	34.88	34.88		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-198.49	-6,361.36		
305-19 LEVIED TAXES 2019	0.00	1.73		
305-20 LEVIED TAX 2020	0.00	1.73		
305-21 LEVIED TAX 2021	0.00	1.49		
305-22 LEVIED TAX 2022	0.00	1.43		
305-23 LEVIED TAX 2023	73.73	5,782.43		
306-19 INTEREST 2019	0.00	1.04		
306-20 INTEREST 2020	0.00	0.80		
306-21 INTEREST 2021	0.00	0.48		
306-22 INTEREST 2022	0.00	0.26		
306-23 INTEREST 2023	3.29	18.36		
344-01 HOMESTEAD ALLOCATION	0.00	238.24		
346-01 MOTOR VEHICLE PRO RATE	0.00	5.51		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.38		
363-01 COMMISSIONS	-0.77	-58.10		
Total	-122.24	-368.34		
Previous Fund Balance	198.49	444.59		
Current Fund Balance	76.25	76.25		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-128.51	-4,071.69		
305-19 LEVIED TAXES 2019	0.00	1.42		
305-20 LEVIED TAX 2020	0.00	1.42		
305-21 LEVIED TAX 2021	0.00	1.19		
305-22 LEVIED TAX 2022	0.00	1.16		
305-23 LEVIED TAX 2023	47.17	3,699.75		
306-19 INTEREST 2019	0.00	0.85		
306-20 INTEREST 2020	0.00	0.66		
306-21 INTEREST 2021	0.00	0.38		
306-22 INTEREST 2022	0.00	0.21		
306-23 INTEREST 2023	2.11	11.77		
344-01 HOMESTEAD ALLOCATION	0.00	152.43		
346-01 MOTOR VEHICLE PRO RATE	0.00	3.52		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.52		
363-01 COMMISSIONS	-0.49	-37.18		
Total	-79.72	-235.63		
Previous Fund Balance	128.51	284.42		
Current Fund Balance	48.79	48.79		

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

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-36,799.09		
360-04	ADMINISTRATIVE FEE	0.00	700.00		
540-01	TAX SALES REDEEMED	0.00	35,391.19		
	Total	0.00	-707.90		
	Previous Fund Balance	9,700.81	10,408.71		
	Current Fund Balance	9,700.81	9,700.81		

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

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-600.00	-600.00		
309-01	PARTIAL PAYMENTS	0.00	200.00		
	Total	-600.00	-400.00		
	Previous Fund Balance	600.00	400.00		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9503 HOMESTEAD ALLOCATION
From Fund 100 To 99999
November 30, 2024

Account	November	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
November 30, 2024

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

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
345-03 CARLINE TAX	0.00	2,808.38		
346-02 CARLINE TAX	0.00	-2,808.38		
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
November 30, 2024

<u>Account</u>		<u>November</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	0.00	-17,159.84		
310-01	TENTATIVE INHERITANCE TAX	9,420.74	23,684.16		
310-02	INTEREST ON TENTATIVE TAX	7.23	7.23		
	Total	9,427.97	6,531.55		
	Previous Fund Balance	419,532.59	422,429.01		
	Current Fund Balance	428,960.56	428,960.56		

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

Account	November	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
November 30, 2024

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9600 SWANN COLLECTIONS FUND
From Fund 100 To 99999
November 30, 2024

Account	November	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		