

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-360,932.43	-1,339,276.46		
304-23 MOTOR VEHICLE TAXES	17,970.91	67,628.17		
305-19 LEVIED TAXES 2019	20.60	20.60		
305-20 LEVIED TAX 2020	23.80	23.80		
305-21 LEVIED TAX 2021	22.80	22.80		
305-22 LEVIED TAX 2022	182.55	352.46		
305-23 LEVIED TAX 2023	45,570.98	1,436,077.68		
306-19 INTEREST 2019	12.44	12.44		
306-20 INTEREST 2020	11.05	11.05		
306-21 INTEREST 2021	7.40	7.40		
306-22 INTEREST 2022	32.46	58.97		
306-23 INTEREST 2023	1,164.95	2,619.25		
325-01 BUILDING/ZONING PERMIT	25.00	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	179.00	650.50		
360-02 MOTOR VEHICLE REG. - FEE	2,026.11	7,874.22		
360-04 REDEMPT FEES CO.TREAS TAX SALE	66.00	484.00		
360-05 DISTRESS WARRANT FEES	0.00	2.00		
360-06 CO TREAS TAX SALE FEES	0.00	20.00		
360-07 ADVERTISING FEES	25.00	55.00		
361-01 HOMESTEAD EXEMPTION COMM.	0.00	440.75		
361-03 SALES TAX COMMISSION	564.91	2,293.73		
361-08 COMMISSIONS, MV FEES	584.96	2,166.75		
363-01 PROPERTY TAX COMMISSION	1,481.39	43,682.29		
371-01 RECORDING FEES-COUNTY CLERK	1,720.50	7,264.25		
371-02 DOCUMENTARY STAMPS FEE	1,073.39	4,277.07		
380-03 COURT COST REFUNDS-DIST COURT	265.00	1,346.00		
382-01 DEPT OF WELFARE-REIMB CST-IV-D	1,681.96	1,681.96		
383-00 PASSPORT FEES	140.00	1,190.00		
390-01 COURT COST REFUNDS-CO COURT	0.00	354.00		
391-01 CO. COURT-LAB COSTS REFUNDS	50.00	275.00		
395-01 SERVICE FEES - SHERIFF	1,220.29	4,830.67		
395-02 MILEAGE & COST REF-CO SHERIFF	333.60	2,346.10		
395-04 LAW ENFORCEMENT-RUSHVILLE	8,320.00	33,280.00		
395-10 MOTOR VEHICLE INSPECTION FEES	500.00	1,300.00		
396-01 CO. ATTY. CHECK COLLECTIONS	10.00	70.00		
396-03 CO ATTY CO-OP AGRMT-TITLE IV-D	0.00	1,244.44		
450-02 PHOTO COPY	0.00	11.75		
510-01 INTEREST ON INVESTMENTS	5,528.16	84,135.48		
510-03 INTEREST, CLERK OF DIST COURT	26.17	120.43		
510-06 DIVIDENDS	1,081.84	1,159.72		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
	Total	-269,009.21	382,775.15		
	Previous Fund Balance	3,273,802.80	2,622,018.44		
	<b>Current Fund Balance</b>	<b>3,004,793.59</b>	<b>3,004,793.59</b>		

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

<b>Account</b>		<b>October</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	-266,940.51	-701,601.29		
346-03	MOTOR VEHICLE FEES	24,140.93	47,671.55		
347-01	HIGHWAY ALLOCATION	121,431.26	473,470.45		
361-03	SALES TAX COMMISSION	127.21	429.70		
420-01	MACHINE HIRE	1,053.10	1,053.10		
	Total	-120,188.01	-178,976.49		
	Previous Fund Balance	1,002,221.21	1,061,009.69		
	<b>Current Fund Balance</b>	<b>882,033.20</b>	<b>882,033.20</b>		

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

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

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

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

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

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

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-845.37	-845.37		
305-23 LEVIED TAX 2023	3.88	1,581.52		
306-23 INTEREST 2023	0.06	2.23		
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	-0.04	-15.84		
510-01 INTEREST ON INVESTMENTS	494.26	514.31		
Total	-347.21	1,242.28		
Previous Fund Balance	146,193.17	144,603.68		
<b>Current Fund Balance</b>	<b>145,845.96</b>	<b>145,845.96</b>		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-457.90	-457.90		
305-23 LEVIED TAX 2023	153.79	3,863.01		
306-23 INTEREST 2023	1.92	2.57		
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	-1.56	-38.66		
510-01 INTEREST ON INVESTMENTS	76.45	76.45		
Total	-227.30	3,466.74		
Previous Fund Balance	138,740.32	135,046.28		
<b>Current Fund Balance</b>	<b>138,513.02</b>	<b>138,513.02</b>		



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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-358.83	-413.24		
305-23 LEVIED TAX 2023	270.47	1,221.91		
306-23 INTEREST 2023	5.52	6.26		
346-01 M V PRO RATE	0.00	1.31		
363-01 COMMISSIONS	-2.76	-12.28		
510-01 INTEREST ON INVESTMENTS	33.72	33.72		
Total	-51.88	837.68		
Previous Fund Balance	53,928.20	53,038.64		
<b>Current Fund Balance</b>	<b>53,876.32</b>	<b>53,876.32</b>		

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

<u>Account</u>	<u>October</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01 INTEREST ON SAVINGS	4.89	22.39		
Total	4.89	22.39		
Previous Fund Balance	9,086.25	9,068.75		
<b>Current Fund Balance</b>	<b>9,091.14</b>	<b>9,091.14</b>		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-59,002.19	-217,663.41		
Total	-59,002.19	-217,663.41		
Previous Fund Balance	289,405.27	448,066.49		
<b>Current Fund Balance</b>	<b>230,403.08</b>	<b>230,403.08</b>		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,293.53	-5,713.34		
315-03	SALES TAX, LODGING	1,462.76	3,256.76		
	Total	-1,830.77	-2,456.58		
	Previous Fund Balance	36,708.82	37,334.63		
	<b>Current Fund Balance</b>	<b>34,878.05</b>	<b>34,878.05</b>		

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

<u>Account</u>		<u>October</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	0.00	-3,000.00		
315-03	SALES TAX LODGING	1,462.76	3,256.74		
	Total	1,462.76	256.74		
	Previous Fund Balance	48,177.55	49,383.57		
	<b>Current Fund Balance</b>	<b>49,640.31</b>	<b>49,640.31</b>		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
510-01 INTEREST ON INVESTMENTS	24.49	48.69		
Total	24.49	48.69		
Previous Fund Balance	30,229.18	30,204.98		
<b>Current Fund Balance</b>	<b>30,253.67</b>	<b>30,253.67</b>		

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

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

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
394-01 FILING AND RECORDING FEES	270.50	1,092.50		
Total	270.50	1,092.50		
Previous Fund Balance	16,994.91	16,172.91		
<b>Current Fund Balance</b>	<b>17,265.41</b>	<b>17,265.41</b>		



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

<b>Account</b>		<b>October</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	-2,565.92	-7,888.72		
540-01	CONTRIBUTIONS	2,750.00	10,945.00		
	Total	184.08	3,056.28		
	Previous Fund Balance	72,586.96	69,714.76		
	<b>Current Fund Balance</b>	<b>72,771.04</b>	<b>72,771.04</b>		

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

Account	October	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		
<b>Current Fund Balance</b>	<b>12,868.98</b>	<b>12,868.98</b>		

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

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

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

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

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

<u>Account</u>	<u>October</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
396-08    COLLECTIONS	50.00	325.00		
Total	50.00	325.00		
Previous Fund Balance	3,037.00	2,762.00		
<b>Current Fund Balance</b>	<b>3,087.00</b>	<b>3,087.00</b>		

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

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

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

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

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

<u>Account</u>		<u>October</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
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		
	<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		



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

<u>Account</u>	<u>October</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01 INTEREST ON INVESTMENTS	453.93	1,877.46		
Total	453.93	1,877.46		
Previous Fund Balance	107,609.19	106,185.66		
<b>Current Fund Balance</b>	<b>108,063.12</b>	<b>108,063.12</b>		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-13,346.06		
310-01	INHERITANCE TAXES	0.00	84,003.53		
310-02	INTEREST ON INHERITANCE TAX	0.00	9.27		
510-01	INTEREST ON INVESTMENTS	93,398.04	143,520.33		
	Total	93,398.04	214,187.07		
	Previous Fund Balance	3,773,616.99	3,652,827.96		
	<b>Current Fund Balance</b>	<b>3,867,015.03</b>	<b>3,867,015.03</b>		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-280.00	-10,295.47		
395-09	911 SURCHARGE	4,024.58	16,364.95		
	Total	3,744.58	6,069.48		
	Previous Fund Balance	82,822.21	80,497.31		
	<b>Current Fund Balance</b>	<b>86,566.79</b>	<b>86,566.79</b>		

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

<b>Account</b>		<b>October</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	-2,225.31	-8,746.12		
349-60	911 ENHANCED WIRELESS SERVICE	8,247.70	16,495.40		
	Total	6,022.39	7,749.28		
	Previous Fund Balance	121,301.26	119,574.37		
	<b>Current Fund Balance</b>	<b>127,323.65</b>	<b>127,323.65</b>		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-31,412.58	-45,264.58		
305-19 LEVIED TAXES 2019	0.57	0.57		
305-20 LEVIED TAX 2020	0.60	0.60		
305-21 LEVIED TAX 2021	0.44	0.44		
305-22 LEVIED TAX 2022	1.76	3.40		
305-23 LEVIED TAX 2023	428.82	13,511.70		
306-19 INTEREST 2019	0.34	0.34		
306-20 INTEREST 2020	0.28	0.28		
306-21 INTEREST 2021	0.14	0.14		
306-22 INTEREST 2022	0.31	0.55		
306-23 INTEREST 2023	10.90	24.29		
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	-30,968.42	-29,717.99		
Previous Fund Balance	88,902.71	87,652.28		
<b>Current Fund Balance</b>	<b>57,934.29</b>	<b>57,934.29</b>		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-7,638.62	-54,774.23		
Total	-7,638.62	-54,774.23		
Previous Fund Balance	18,869.56	66,005.17		
<b>Current Fund Balance</b>	<b>11,230.94</b>	<b>11,230.94</b>		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-27,816.82	-109,963.59		
320-00	STATE PORTION - MV	29,407.96	111,114.60		
	Total	1,591.14	1,151.01		
	Previous Fund Balance	27,816.82	28,256.95		
	<b>Current Fund Balance</b>	<b>29,407.96</b>	<b>29,407.96</b>		

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

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



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

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

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

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

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-103,074.67	-333,532.51		
311-01	NEBRASKA STATE SALES TAX MV	99,492.59	336,037.93		
311-02	NEBRASKA LOCAL SALES TAX MV	7,935.77	29,814.44		
313-01	NEBRASKA SALES TAX PENALTY MV	210.00	775.00		
313-03	NEBRASKA SALES TAX INTEREST MV	131.54	1,136.57		
361-03	NEBRASKA SALES TAX COMMISSION MV	-658.85	-2,318.83		
	Total	4,036.38	31,912.60		
	Previous Fund Balance	103,074.67	75,198.45		
	<b>Current Fund Balance</b>	<b>107,111.05</b>	<b>107,111.05</b>		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-63.00	-281.00		
316-01	TIRE TAX	87.00	292.00		
	Total	24.00	11.00		
	Previous Fund Balance	63.00	76.00		
	<b>Current Fund Balance</b>	<b>87.00</b>	<b>87.00</b>		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5,824.04	-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	-5,824.04	-538.00		
Previous Fund Balance	5,824.04	538.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,091.29	-6,619.23		
311-01 ATV/UTV STATE SALES TAX	940.34	7,106.39		
311-02 ATV/UTV LOCAL SALES TAX	159.98	239.48		
313-01 ATV/UTV SALES TAX PENALTY	5.00	25.00		
313-03 ATV/UTV SALES TAX INTEREST	3.70	89.34		
361-03 ATV/UTV SALES TAX COMMISSION	-33.27	-223.81		
Total	-2,015.54	617.17		
Previous Fund Balance	3,091.29	458.58		
<b>Current Fund Balance</b>	<b>1,075.75</b>	<b>1,075.75</b>		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1.00	-17.00		
360-17	COLLECTIONS	7.00	21.00		
	Total	6.00	4.00		
	Previous Fund Balance	1.00	3.00		
	<b>Current Fund Balance</b>	<b>7.00</b>	<b>7.00</b>		

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

<b>Account</b>		<b>October</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	-265.00	-1,355.00		
322-05	SECURITY SURCHARGE	320.00	1,355.00		
	Total	55.00	0.00		
	Previous Fund Balance	265.00	320.00		
	<b>Current Fund Balance</b>	<b>320.00</b>	<b>320.00</b>		



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

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

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

<b>Account</b>		<b>October</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	-836.50	-4,162.50		
360-01	DR LICENSE & ID CARD FEES	1,205.00	4,156.50		
	Total	368.50	-6.00		
	Previous Fund Balance	836.50	1,211.00		
	<b>Current Fund Balance</b>	<b>1,205.00</b>	<b>1,205.00</b>		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-74,127.78	-512,721.98		
304-23 MOTOR VEHICLE TAXES	7,595.83	22,878.98		
305-23 LEVIED TAX 2023	22,050.49	489,844.03		
306-23 INTEREST 2023	643.01	1,028.99		
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	-204.66	-4,886.46		
470-05 COUNTY COURT FINES	2,431.41	9,211.35		
Total	-41,611.70	10,003.97		
Previous Fund Balance	74,127.78	22,512.11		
<b>Current Fund Balance</b>	<b>32,516.08</b>	<b>32,516.08</b>		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-596,651.24	-2,218,325.13		
304-23 MOTOR VEHICLE TAXES	23,975.52	94,596.50		
305-19 LEVIED TAXES 2019	53.34	53.34		
305-20 LEVIED TAX 2020	56.84	56.84		
305-21 LEVIED TAX 2021	55.94	55.94		
305-22 LEVIED TAX 2022	450.51	869.82		
305-23 LEVIED TAX 2023	59,485.18	2,087,305.59		
306-19 INTEREST 2019	32.19	32.19		
306-20 INTEREST 2020	26.35	26.35		
306-21 INTEREST 2021	18.10	18.10		
306-22 INTEREST 2022	80.11	145.48		
306-23 INTEREST 2023	1,658.84	4,145.23		
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	-619.17	-20,927.08		
470-04 MUNI COURT FINES-CITY VIOLATION	0.00	100.00		
470-05 COUNTY COURT FINES	6,650.98	25,197.21		
Total	-504,726.51	-8,612.45		
Previous Fund Balance	596,651.24	100,537.18		
<b>Current Fund Balance</b>	<b>91,924.73</b>	<b>91,924.73</b>		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-36,132.16	-229,924.28		
304-23 MOTOR VEHICLE TAXES	631.65	4,892.65		
305-23 LEVIED TAX 2023	4,527.18	226,700.72		
306-23 INTEREST 2023	57.43	218.74		
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	-45.85	-2,269.20		
470-05 COUNTY COURT FINES	64.32	243.69		
Total	-30,897.43	1,091.91		
Previous Fund Balance	36,132.16	4,142.82		
<b>Current Fund Balance</b>	<b>5,234.73</b>	<b>5,234.73</b>		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-75,249.31	-264,925.29		
304-23 MOTOR VEHICLE TAXES	1,850.49	4,517.38		
305-23 LEVIED TAX 2023	17,667.29	271,981.88		
306-23 INTEREST 2023	336.15	546.98		
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	-180.03	-2,725.28		
470-05 COUNTY COURT FINES	115.78	438.64		
Total	-55,459.63	10,514.52		
Previous Fund Balance	75,249.31	9,275.16		
<b>Current Fund Balance</b>	<b>19,789.68</b>	<b>19,789.68</b>		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-258.86	-25,819.06		
304-23 MOTOR VEHICLE TAXES	341.87	513.56		
305-23 LEVIED TAX 2023	275.67	25,009.84		
306-23 INTEREST 2023	12.11	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	-2.88	-250.22		
470-05 COUNTY COURT FINES	38.59	146.21		
Total	406.50	-232.16		
Previous Fund Balance	258.86	897.52		
<b>Current Fund Balance</b>	<b>665.36</b>	<b>665.36</b>		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-8,159.17	-53,571.19		
304-23 MOTOR VEHICLE TAXES	0.00	0.88		
305-23 LEVIED TAX 2023	1,076.36	53,209.81		
306-23 INTEREST 2023	49.34	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	-11.26	-532.62		
470-05 COUNTY COURT FINES	102.92	389.90		
Total	-6,941.81	-232.22		
Previous Fund Balance	8,159.17	1,449.58		
<b>Current Fund Balance</b>	<b>1,217.36</b>	<b>1,217.36</b>		



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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,255.22	-31,055.66		
305-23	LEVIED TAX 2023	1,417.28	31,483.05		
306-23	INTEREST 2023	41.33	66.20		
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	-13.15	-314.05		
	Total	-2,809.76	478.33		
	Previous Fund Balance	4,255.22	967.13		
	<b>Current Fund Balance</b>	<b>1,445.46</b>	<b>1,445.46</b>		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-7,089.36	-26,276.69		
305-19 LEVIED TAXES 2019	1.38	1.38		
305-20 LEVIED TAX 2020	0.71	0.71		
305-21 LEVIED TAX 2021	0.69	0.69		
305-22 LEVIED TAX 2022	5.42	10.48		
305-23 LEVIED TAX 2023	743.29	26,082.02		
306-19 INTEREST 2019	0.83	0.83		
306-20 INTEREST 2020	0.33	0.33		
306-21 INTEREST 2021	0.22	0.22		
306-22 INTEREST 2022	0.96	1.74		
306-23 INTEREST 2023	20.73	51.79		
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	-7.75	-261.50		
Total	-6,322.55	-162.61		
Previous Fund Balance	7,089.36	929.42		
<b>Current Fund Balance</b>	<b>766.81</b>	<b>766.81</b>		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,370.80	-28,070.39		
305-23 LEVIED TAX 2023	567.94	28,439.59		
306-23 INTEREST 2023	7.19	27.43		
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	-5.75	-284.67		
Total	-3,801.42	266.22		
Previous Fund Balance	4,370.80	303.16		
<b>Current Fund Balance</b>	<b>569.38</b>	<b>569.38</b>		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-182.93	-1,207.97		
305-23 LEVIED TAX 2023	24.43	1,207.82		
306-23 INTEREST 2023	1.12	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	-0.26	-12.09		
Total	-157.64	-6.09		
Previous Fund Balance	182.93	31.38		
<b>Current Fund Balance</b>	<b>25.29</b>	<b>25.29</b>		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-8,054.01	-28,273.71		
305-23	LEVIED TAX 2023	1,923.86	29,617.01		
306-23	INTEREST 2023	36.59	59.59		
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	-19.60	-296.76		
	Total	-6,113.16	1,180.20		
	Previous Fund Balance	8,054.01	760.65		
	<b>Current Fund Balance</b>	<b>1,940.85</b>	<b>1,940.85</b>		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-6.95	-1,206.97		
305-23 LEVIED TAX 2023	13.40	1,215.02		
306-23 INTEREST 2023	0.59	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	-0.14	-12.15		
Total	6.90	4.04		
Previous Fund Balance	6.95	9.81		
<b>Current Fund Balance</b>	<b>13.85</b>	<b>13.85</b>		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,250.17	-14,920.45		
305-23 LEVIED TAX 2023	1,015.24	15,629.36		
306-23 INTEREST 2023	19.30	31.41		
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	-10.35	-156.61		
Total	-3,225.98	622.79		
Previous Fund Balance	4,250.17	401.40		
<b>Current Fund Balance</b>	<b>1,024.19</b>	<b>1,024.19</b>		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
324-02 TOBACCO LICENSE	30.00	30.00		
324-03 BEER & LIQUOR LICENSE	350.00	350.00		
470-05 CO. COURT FINES-STATE FINES	-2,083.00	-3,316.00		
470-07 STATE FINES	250.00	250.00		
472-01 COUNTY COURT BOND FORFEITURE	1,453.00	2,686.00		
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		



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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSMENTS	-8,379.25	-31,057.46		
305-19 LEVIED TAXES 2019	1.36	1.36		
305-20 LEVIED TAX 2020	0.36	0.36		
305-21 LEVIED TAX 2021	0.35	0.35		
305-22 LEVIED TAX 2022	6.42	12.40		
305-23 LEVIED TAX 2023	878.59	30,827.55		
306-19 INTEREST 2019	0.82	0.82		
306-20 INTEREST 2020	0.16	0.16		
306-21 INTEREST 2021	0.11	0.11		
306-22 INTEREST 2022	1.14	2.06		
306-23 INTEREST 2023	24.49	61.19		
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	-9.14	-309.07		
Total	-7,474.59	-193.75		
Previous Fund Balance	8,379.25	1,098.41		
<b>Current Fund Balance</b>	<b>904.66</b>	<b>904.66</b>		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-13,057.31	-52,968.43		
305-19 LEVIED TAXES 2019	0.91	0.91		
305-20 LEVIED TAX 2020	0.94	0.94		
305-21 LEVIED TAX 2021	0.94	0.94		
305-22 LEVIED TAX 2022	7.54	14.55		
305-23 LEVIED TAX 2023	1,795.31	52,994.10		
306-19 INTEREST 2019	0.55	0.55		
306-20 INTEREST 2020	0.44	0.44		
306-21 INTEREST 2021	0.30	0.30		
306-22 INTEREST 2022	1.34	2.43		
306-23 INTEREST 2023	48.44	104.99		
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	-18.19	-530.82		
Total	-11,218.79	54.30		
Previous Fund Balance	13,057.31	1,784.22		
<b>Current Fund Balance</b>	<b>1,838.52</b>	<b>1,838.52</b>		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,520.02	-9,761.77		
305-23 LEVIED TAX 2023	197.50	9,890.19		
306-23 INTEREST 2023	2.52	9.54		
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	-2.00	-99.00		
Total	-1,322.00	92.60		
Previous Fund Balance	1,520.02	105.42		
<b>Current Fund Balance</b>	<b>198.02</b>	<b>198.02</b>		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-392.75	-1,593.51		
305-19 LEVIED TAXES 2019	0.03	0.03		
305-20 LEVIED TAX 2020	0.03	0.03		
305-21 LEVIED TAX 2021	0.03	0.03		
305-22 LEVIED TAX 2022	0.24	0.46		
305-23 LEVIED TAX 2023	53.99	1,594.90		
306-19 INTEREST 2019	0.02	0.02		
306-20 INTEREST 2020	0.01	0.01		
306-21 INTEREST 2021	0.01	0.01		
306-22 INTEREST 2022	0.05	0.08		
306-23 INTEREST 2023	1.29	2.58		
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	-0.55	-15.97		
Total	-337.60	1.67		
Previous Fund Balance	392.75	53.48		
<b>Current Fund Balance</b>	<b>55.15</b>	<b>55.15</b>		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-78,674.63	-338,158.22		
305-19 LEVIED TAXES 2019	5.03	5.03		
305-20 LEVIED TAX 2020	5.05	5.05		
305-21 LEVIED TAX 2021	5.02	5.02		
305-22 LEVIED TAX 2022	39.92	77.07		
305-23 LEVIED TAX 2023	10,756.74	338,976.49		
306-19 INTEREST 2019	3.04	3.04		
306-20 INTEREST 2020	2.34	2.34		
306-21 INTEREST 2021	1.62	1.62		
306-22 INTEREST 2022	7.10	12.90		
306-23 INTEREST 2023	274.91	617.88		
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	-108.95	-3,395.01		
Total	-67,682.81	781.45		
Previous Fund Balance	78,674.63	10,210.37		
<b>Current Fund Balance</b>	<b>10,991.82</b>	<b>10,991.82</b>		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-19,490.20	-83,773.27		
305-19 LEVIED TAXES 2019	1.34	1.34		
305-20 LEVIED TAX 2020	1.34	1.34		
305-21 LEVIED TAX 2021	1.33	1.33		
305-22 LEVIED TAX 2022	10.72	20.69		
305-23 LEVIED TAX 2023	2,664.85	83,975.29		
306-19 INTEREST 2019	0.81	0.81		
306-20 INTEREST 2020	0.62	0.62		
306-21 INTEREST 2021	0.43	0.43		
306-22 INTEREST 2022	1.90	3.46		
306-23 INTEREST 2023	68.06	152.87		
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	-27.00	-841.07		
Total	-16,765.80	194.96		
Previous Fund Balance	19,490.20	2,529.44		
<b>Current Fund Balance</b>	<b>2,724.40</b>	<b>2,724.40</b>		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-14,003.18	-60,188.50		
305-19 LEVIED TAXES 2019	1.00	1.00		
305-20 LEVIED TAX 2020	1.01	1.01		
305-21 LEVIED TAX 2021	0.98	0.98		
305-22 LEVIED TAX 2022	7.58	14.63		
305-23 LEVIED TAX 2023	1,914.53	60,333.69		
306-19 INTEREST 2019	0.61	0.61		
306-20 INTEREST 2020	0.47	0.47		
306-21 INTEREST 2021	0.32	0.32		
306-22 INTEREST 2022	1.35	2.45		
306-23 INTEREST 2023	48.85	109.93		
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	-19.40	-604.29		
Total	-12,045.88	140.08		
Previous Fund Balance	14,003.18	1,817.22		
<b>Current Fund Balance</b>	<b>1,957.30</b>	<b>1,957.30</b>		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,617.27	-16,248.74		
305-22 LEVIED TAX 2022	0.00	3.26		
305-23 LEVIED TAX 2023	403.45	16,562.98		
306-22 INTEREST 2022	0.00	0.53		
306-23 INTEREST 2023	10.17	25.95		
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	-8.27	-331.85		
Total	-4,211.92	68.64		
Previous Fund Balance	4,617.27	336.71		
<b>Current Fund Balance</b>	<b>405.35</b>	<b>405.35</b>		



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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,107.44	-16,280.23		
305-22 LEVIED TAX 2022	0.00	1.94		
305-23 LEVIED TAX 2023	350.56	16,136.36		
306-22 INTEREST 2022	0.00	0.29		
306-23 INTEREST 2023	6.38	24.38		
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	-7.14	-323.27		
Total	-3,757.64	-365.28		
Previous Fund Balance	4,107.44	715.08		
<b>Current Fund Balance</b>	<b>349.80</b>	<b>349.80</b>		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,164.78	-8,214.70		
305-23 LEVIED TAX 2023	399.77	8,570.32		
306-23 INTEREST 2023	15.42	23.68		
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	-8.30	-171.87		
Total	-757.89	234.18		
Previous Fund Balance	1,164.78	172.71		
<b>Current Fund Balance</b>	<b>406.89</b>	<b>406.89</b>		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,542.99	-9,751.99		
305-23 LEVIED TAX 2023	670.31	10,242.73		
306-23 INTEREST 2023	12.74	20.00		
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	-13.66	-205.25		
Total	-1,873.60	341.47		
Previous Fund Balance	2,542.99	327.92		
<b>Current Fund Balance</b>	<b>669.39</b>	<b>669.39</b>		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-292.67	-1,375.09		
305-23 LEVIED TAX 2023	10.63	1,397.58		
306-23 INTEREST 2023	0.47	1.13		
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	-0.22	-27.97		
Total	-281.79	2.15		
Previous Fund Balance	292.67	8.73		
<b>Current Fund Balance</b>	<b>10.88</b>	<b>10.88</b>		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,787.46	-14,390.90		
305-23 LEVIED TAX 2023	269.93	14,720.15		
306-23 INTEREST 2023	3.58	13.14		
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	-5.47	-294.66		
Total	-3,519.42	117.22		
Previous Fund Balance	3,787.46	150.82		
<b>Current Fund Balance</b>	<b>268.04</b>	<b>268.04</b>		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-116.33	-820.91		
305-23	LEVIED TAX 2023	39.97	856.56		
306-23	INTEREST 2023	1.51	2.25		
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	-0.83	-17.18		
	Total	-75.68	23.40		
	Previous Fund Balance	116.33	17.25		
	<b>Current Fund Balance</b>	<b>40.65</b>	<b>40.65</b>		

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

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

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,670.94	-6,348.81		
305-23 LEVIED TAX 2023	119.08	6,494.09		
306-23 INTEREST 2023	1.59	5.78		
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	-2.41	-129.99		
Total	-1,552.68	51.72		
Previous Fund Balance	1,670.94	66.54		
<b>Current Fund Balance</b>	<b>118.26</b>	<b>118.26</b>		



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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-24,087.98	-86,741.68		
305-19 LEVIED TAXES 2019	4.76	4.76		
305-20 LEVIED TAX 2020	4.80	4.80		
305-21 LEVIED TAX 2021	4.75	4.75		
305-22 LEVIED TAX 2022	4.83	20.29		
305-23 LEVIED TAX 2023	2,302.38	86,368.71		
306-19 INTEREST 2019	2.87	2.87		
306-20 INTEREST 2020	2.22	2.22		
306-21 INTEREST 2021	1.54	1.54		
306-22 INTEREST 2022	0.89	3.42		
306-23 INTEREST 2023	59.76	155.80		
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	-23.89	-865.70		
Total	-21,723.07	-124.48		
Previous Fund Balance	24,087.98	2,489.39		
<b>Current Fund Balance</b>	<b>2,364.91</b>	<b>2,364.91</b>		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-25,261.82	-117,128.43		
304-23 MOTOR VEHICLE TAXES	2,472.99	9,285.15		
305-19 LEVIED TAXES 2019	29.56	29.56		
305-20 LEVIED TAX 2020	29.76	29.76		
305-21 LEVIED TAX 2021	29.75	29.75		
305-22 LEVIED TAX 2022	29.57	29.57		
305-23 LEVIED TAX 2023	3,269.89	100,220.22		
306-19 INTEREST 2019	17.84	17.84		
306-20 INTEREST 2020	13.79	13.79		
306-21 INTEREST 2021	9.62	9.62		
306-22 INTEREST 2022	5.43	5.43		
306-23 INTEREST 2023	92.77	265.23		
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	-35.28	-1,006.50		
Total	-19,296.13	-3,961.67		
Previous Fund Balance	25,261.82	9,927.36		
<b>Current Fund Balance</b>	<b>5,965.69</b>	<b>5,965.69</b>		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-7,017.87	-57,173.91		
304-23 MOTOR VEHICLE TAXES	1,801.70	4,871.34		
305-22 LEVIED TAX 2022	189.46	260.79		
305-23 LEVIED TAX 2023	2,247.33	49,746.57		
306-22 INTEREST 2022	33.54	44.26		
306-23 INTEREST 2023	50.34	171.05		
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	-25.21	-502.23		
Total	-2,720.71	-340.06		
Previous Fund Balance	7,017.87	4,637.22		
<b>Current Fund Balance</b>	<b>4,297.16</b>	<b>4,297.16</b>		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,858.73	-39,348.54		
304-23	MOTOR VEHICLE TAXES	684.74	3,148.57		
305-23	LEVIED TAX 2023	2,629.27	34,254.28		
306-23	INTEREST 2023	32.93	101.42		
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	-14.57	-331.50		
	Total	-526.36	-616.28		
	Previous Fund Balance	3,858.73	3,948.65		
	<b>Current Fund Balance</b>	<b>3,332.37</b>	<b>3,332.37</b>		

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

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

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

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

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-6,404.60	-27,531.18		
305-19 LEVIED TAXES 2019	0.36	0.36		
305-20 LEVIED TAX 2020	0.37	0.37		
305-21 LEVIED TAX 2021	0.37	0.37		
305-22 LEVIED TAX 2022	2.90	5.59		
305-23 LEVIED TAX 2023	884.59	27,875.51		
306-19 INTEREST 2019	0.22	0.22		
306-20 INTEREST 2020	0.17	0.17		
306-21 INTEREST 2021	0.12	0.12		
306-22 INTEREST 2022	0.52	0.95		
306-23 INTEREST 2023	22.62	50.73		
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	-17.91	-558.36		
Total	-5,510.27	60.98		
Previous Fund Balance	6,404.60	833.35		
<b>Current Fund Balance</b>	<b>894.33</b>	<b>894.33</b>		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,075.34	-4,624.27		
305-19 LEVIED TAXES 2019	0.05	0.05		
305-20 LEVIED TAX 2020	0.06	0.06		
305-21 LEVIED TAX 2021	0.07	0.07		
305-22 LEVIED TAX 2022	0.73	1.41		
305-23 LEVIED TAX 2023	148.57	4,682.16		
306-19 INTEREST 2019	0.03	0.03		
306-20 INTEREST 2020	0.03	0.03		
306-21 INTEREST 2021	0.02	0.02		
306-22 INTEREST 2022	0.13	0.24		
306-23 INTEREST 2023	3.79	8.20		
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	-3.01	-93.78		
Total	-924.87	10.53		
Previous Fund Balance	1,075.34	139.94		
<b>Current Fund Balance</b>	<b>150.47</b>	<b>150.47</b>		



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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-322.62	-2,872.82		
305-22 LEVIED TAX 2022	13.50	18.58		
305-23 LEVIED TAX 2023	121.01	2,679.10		
306-22 INTEREST 2022	2.39	3.15		
306-23 INTEREST 2023	2.73	9.19		
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	-1.40	-27.11		
Total	-184.39	-69.16		
Previous Fund Balance	322.62	207.39		
<b>Current Fund Balance</b>	<b>138.23</b>	<b>138.23</b>		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,319.87	-6,162.87		
305-19 LEVIED TAXES 2019	1.73	1.73		
305-20 LEVIED TAX 2020	1.73	1.73		
305-21 LEVIED TAX 2021	1.49	1.49		
305-22 LEVIED TAX 2022	1.43	1.43		
305-23 LEVIED TAX 2023	186.26	5,708.70		
306-19 INTEREST 2019	1.04	1.04		
306-20 INTEREST 2020	0.80	0.80		
306-21 INTEREST 2021	0.48	0.48		
306-22 INTEREST 2022	0.26	0.26		
306-23 INTEREST 2023	5.28	15.07		
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	-2.01	-57.33		
Total	-1,121.38	-246.10		
Previous Fund Balance	1,319.87	444.59		
<b>Current Fund Balance</b>	<b>198.49</b>	<b>198.49</b>		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-844.49	-3,943.18		
305-19 LEVIED TAXES 2019	1.42	1.42		
305-20 LEVIED TAX 2020	1.42	1.42		
305-21 LEVIED TAX 2021	1.19	1.19		
305-22 LEVIED TAX 2022	1.16	1.16		
305-23 LEVIED TAX 2023	119.15	3,652.58		
306-19 INTEREST 2019	0.85	0.85		
306-20 INTEREST 2020	0.66	0.66		
306-21 INTEREST 2021	0.38	0.38		
306-22 INTEREST 2022	0.21	0.21		
306-23 INTEREST 2023	3.37	9.66		
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	-1.30	-36.69		
Total	-715.98	-155.91		
Previous Fund Balance	844.49	284.42		
<b>Current Fund Balance</b>	<b>128.51</b>	<b>128.51</b>		

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

<b>Account</b>		<b>October</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	-4,972.49	-36,799.09		
360-04	ADMINISTRATIVE FEE	0.00	700.00		
540-01	TAX SALES REDEEMED	5,946.11	35,391.19		
	Total	973.62	-707.90		
	Previous Fund Balance	8,727.19	10,408.71		
	<b>Current Fund Balance</b>	<b>9,700.81</b>	<b>9,700.81</b>		

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

<u>Account</u>		<u>October</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
309-01	PARTIAL PAYMENTS	0.00	200.00		
	Total	0.00	200.00		
	Previous Fund Balance	600.00	400.00		
	<b>Current Fund Balance</b>	<b>600.00</b>	<b>600.00</b>		

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

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

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

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

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

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



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

<b>Account</b>		<b>October</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	0.00	-17,159.84		
310-01	TENTATIVE INHERITANCE TAX	0.00	14,263.42		
	Total	0.00	-2,896.42		
	Previous Fund Balance	419,532.59	422,429.01		
	<b>Current Fund Balance</b>	<b>419,532.59</b>	<b>419,532.59</b>		

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

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

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

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

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

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