

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-335,276.42	-978,344.03	
304-23	MOTOR VEHICLE TAXES	16,794.81	49,657.26	
305-22	LEVIED TAX 2022	0.00	169.91	
305-23	LEVIED TAX 2023	334,745.47	1,390,506.70	
306-22	INTEREST 2022	0.00	26.51	
306-23	INTEREST 2023	637.76	1,454.30	
325-01	BUILDING/ZONING PERMIT	0.00	50.00	
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	1,278.28	1,278.28	
346-02	CARLINE TAX	0.00	974.17	
360-01	DRIVERS LICENSE - FEE	142.50	471.50	
360-02	MOTOR VEHICLE REG. - FEE	2,034.64	5,848.11	
360-04	REDEMPT FEES CO.TREAS TAX SALE	22.00	418.00	
360-05	DISTRESS WARRANT FEES	0.00	2.00	
360-06	CO TREAS TAX SALE FEES	20.00	20.00	
360-07	ADVERTISING FEES	0.00	30.00	
361-01	HOMESTEAD EXEMPTION COMM.	0.00	440.75	
361-03	SALES TAX COMMISSION	762.04	1,728.82	
361-08	COMMISSIONS, MV FEES	525.28	1,581.79	
363-01	PROPERTY TAX COMMISSION	10,327.58	42,200.90	
371-01	RECORDING FEES-COUNTY CLERK	1,693.50	5,543.75	
371-02	DOCUMENTARY STAMPS FEE	494.95	3,203.68	
380-03	COURT COST REFUNDS-DIST COURT	444.00	1,081.00	
383-00	PASSPORT FEES	455.00	1,050.00	
390-01	COURT COST REFUNDS-CO COURT	150.00	354.00	
391-01	CO. COURT-LAB COSTS REFUNDS	100.00	225.00	
395-01	SERVICE FEES - SHERIFF	1,272.86	3,610.38	
395-02	MILEAGE & COST REF-CO SHERIFF	532.00	2,012.50	
395-04	LAW ENFORCEMENT-RUSHVILLE	8,320.00	24,960.00	
395-10	MOTOR VEHICLE INSPECTION FEES	430.00	800.00	
396-01	CO. ATTY. CHECK COLLECTIONS	0.00	60.00	
396-03	CO ATTY CO-OP AGRMT-TITLE IV-D	1,244.44	1,244.44	
450-02	PHOTO COPY	0.50	11.75	
510-01	INTEREST ON INVESTMENTS	10,597.11	78,607.32	
510-03	INTEREST, CLERK OF DIST COURT	29.55	94.26	
510-06	DIVIDENDS	77.88	77.88	
Total		57,855.73	651,784.36	
Previous Fund Balance		3,215,947.07	2,622,018.44	
Current Fund Balance		3,273,802.80	3,273,802.80	

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

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-148,511.27	-434,660.78		
346-03	MOTOR VEHICLE FEES	0.00	23,530.62		
347-01	HIGHWAY ALLOCATION	115,484.41	352,039.19		
361-03	SALES TAX COMMISSION	122.14	302.49		
	Total	-32,904.72	-58,788.48		
	Previous Fund Balance	1,035,125.93	1,061,009.69		
	Current Fund Balance	1,002,221.21	1,002,221.21		

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

Account	September	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
September 30, 2024

Account	September	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
September 30, 2024

Account	September	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
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
305-23 LEVIED TAX 2023	424.48	1,577.64		
306-23 INTEREST 2023	2.17	2.17		
344-01 HOMESTEAD ALLOCATION	0.00	0.45		
346-01 MOTOR VEHICLE PRO RATE	1.54	1.54		
346-02 CARLINE TAX	0.00	3.44		
363-01 COMMISSIONS	-4.27	-15.80		
510-01 INTEREST ON INVESTMENTS	20.05	20.05		
Total	443.97	1,589.49		
Previous Fund Balance	145,749.20	144,603.68		
Current Fund Balance	146,193.17	146,193.17		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
305-23 LEVIED TAX 2023	347.58	3,709.22		
306-23 INTEREST 2023	0.44	0.65		
344-01 HOMESTEAD ALLOCATION	0.00	3.06		
346-01 MOTOR VEHICLE PRO RATE	3.05	3.05		
346-02 CARLINE TAX	0.00	15.19		
361-01 ROAD DISTRICT #33	0.00	-0.03		
363-01 COMMISSIONS	-3.48	-37.10		
Total	347.59	3,694.04		
Previous Fund Balance	138,392.73	135,046.28		
Current Fund Balance	138,740.32	138,740.32		

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

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-54.41	-54.41		
305-23	LEVIED TAX 2023	315.35	951.44		
306-23	INTEREST 2023	0.74	0.74		
346-01	M V PRO RATE	1.31	1.31		
363-01	COMMISSIONS	-3.16	-9.52		
	Total	259.83	889.56		
	Previous Fund Balance	53,668.37	53,038.64		
	Current Fund Balance	53,928.20	53,928.20		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
510-01 INTEREST ON SAVINGS	8.46	17.50		
Total	8.46	17.50		
Previous Fund Balance	9,077.79	9,068.75		
Current Fund Balance	9,086.25	9,086.25		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-78,099.38	-158,661.22		
Total	-78,099.38	-158,661.22		
Previous Fund Balance	367,504.65	448,066.49		
Current Fund Balance	289,405.27	289,405.27		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-2,419.81		
315-03 SALES TAX, LODGING	603.32	1,794.00		
Total	603.32	-625.81		
Previous Fund Balance	36,105.50	37,334.63		
Current Fund Balance	36,708.82	36,708.82		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-3,000.00		
315-03 SALES TAX LODGING	603.32	1,793.98		
Total	603.32	-1,206.02		
Previous Fund Balance	47,574.23	49,383.57		
Current Fund Balance	48,177.55	48,177.55		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
510-01 INTEREST ON INVESTMENTS	0.00	24.20		
Total	0.00	24.20		
Previous Fund Balance	30,229.18	30,204.98		
Current Fund Balance	30,229.18	30,229.18		

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

Account	September	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
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
394-01 FILING AND RECORDING FEES	250.00	822.00		
Total	250.00	822.00		
Previous Fund Balance	16,744.91	16,172.91		
Current Fund Balance	16,994.91	16,994.91		

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

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,806.30	-5,322.80		
540-01	CONTRIBUTIONS	2,750.00	8,195.00		
	Total	943.70	2,872.20		
	Previous Fund Balance	71,643.26	69,714.76		
	Current Fund Balance	72,586.96	72,586.96		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-268.43	-393.70		
Total	-268.43	-393.70		
Previous Fund Balance	13,137.41	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
September 30, 2024

Account	September	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
September 30, 2024

Account	September	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
September 30, 2024

<u>Account</u>	<u>September</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
396-08 COLLECTIONS	50.00	275.00		
Total	50.00	275.00		
Previous Fund Balance	2,987.00	2,762.00		
Current Fund Balance	3,037.00	3,037.00		

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

Account	September	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
September 30, 2024

Account	September	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
September 30, 2024

Account		September	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
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
510-01 INTEREST ON INVESTMENTS	480.99	1,423.53		
Total	480.99	1,423.53		
Previous Fund Balance	107,128.20	106,185.66		
Current Fund Balance	107,609.19	107,609.19		

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

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-13,346.06		
310-01	INHERITANCE TAXES	42,673.67	84,003.53		
310-02	INTEREST ON INHERITANCE TAX	9.27	9.27		
510-01	INTEREST ON INVESTMENTS	15,489.40	50,122.29		
	Total	58,172.34	120,789.03		
	Previous Fund Balance	3,715,444.65	3,652,827.96		
	Current Fund Balance	3,773,616.99	3,773,616.99		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-9,239.60	-10,015.47		
395-09 911 SURCHARGE	32.00	12,340.37		
Total	-9,207.60	2,324.90		
Previous Fund Balance	92,029.81	80,497.31		
Current Fund Balance	82,822.21	82,822.21		

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

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,726.40	-6,520.81		
349-60	911 ENHANCED WIRELESS SERVICE	0.00	8,247.70		
	Total	-1,726.40	1,726.89		
	Previous Fund Balance	123,027.66	119,574.37		
	Current Fund Balance	121,301.26	121,301.26		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-13,852.00	-13,852.00		
305-22 LEVIED TAX 2022	0.00	1.64		
305-23 LEVIED TAX 2023	3,149.50	13,082.88		
306-22 INTEREST 2022	0.00	0.24		
306-23 INTEREST 2023	5.78	13.39		
344-01 HOMESTEAD ALLOCATION	0.00	84.41		
346-01 MOTOR VEHICLE PRO RATE	12.03	12.03		
346-02 CARLINE TAX	0.00	9.17		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.84		
510-01 INTEREST ON INVESTMENTS	1,261.46	1,899.51		
Total	-9,423.23	1,250.43		
Previous Fund Balance	98,325.94	87,652.28		
Current Fund Balance	88,902.71	88,902.71		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-14,927.43	-47,135.61		
Total	-14,927.43	-47,135.61		
Previous Fund Balance	33,796.99	66,005.17		
Current Fund Balance	18,869.56	18,869.56		

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

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-25,021.68	-82,146.77		
320-00	STATE PORTION - MV	27,816.82	81,706.64		
	Total	2,795.14	-440.13		
	Previous Fund Balance	25,021.68	28,256.95		
	Current Fund Balance	27,816.82	27,816.82		

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

Account	September	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
September 30, 2024

Account	September	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
September 30, 2024

Account	September	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
September 30, 2024

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-77,475.50	-230,457.84		
311-01	NEBRASKA STATE SALES TAX MV	95,304.13	236,545.34		
311-02	NEBRASKA LOCAL SALES TAX MV	7,688.01	21,878.67		
313-01	NEBRASKA SALES TAX PENALTY MV	215.00	565.00		
313-03	NEBRASKA SALES TAX INTEREST MV	506.10	1,005.03		
361-03	NEBRASKA SALES TAX COMMISSION MV	-638.57	-1,659.98		
	Total	25,599.17	27,876.22		
	Previous Fund Balance	77,475.50	75,198.45		
	Current Fund Balance	103,074.67	103,074.67		

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

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-62.00	-218.00		
316-01	TIRE TAX	63.00	205.00		
	Total	1.00	-13.00		
	Previous Fund Balance	62.00	76.00		
	Current Fund Balance	63.00	63.00		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-32.05	-1,533.51		
311-01 MOTORBOAT STATE SALES TAX	5,949.57	6,814.45		
311-02 MOTORBOAT LOCAL SALES TAX	0.00	156.38		
313-01 MOTORBOAT SALES TAX PENALTY	5.00	10.00		
313-03 MOTORBOAT SALES TAX INTEREST	19.47	19.51		
361-03 MOTORBOAT SALES TAX COMMISSION	-150.00	-180.79		
Total	5,791.99	5,286.04		
Previous Fund Balance	32.05	538.00		
Current Fund Balance	5,824.04	5,824.04		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,327.44	-3,527.94		
311-01 ATV/UTV STATE SALES TAX	3,041.11	6,166.05		
311-02 ATV/UTV LOCAL SALES TAX	75.00	79.50		
313-01 ATV/UTV SALES TAX PENALTY	10.00	20.00		
313-03 ATV/UTV SALES TAX INTEREST	60.79	85.64		
361-03 ATV/UTV SALES TAX COMMISSION	-95.61	-190.54		
Total	1,763.85	2,632.71		
Previous Fund Balance	1,327.44	458.58		
Current Fund Balance	3,091.29	3,091.29		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-8.00	-16.00		
360-17 COLLECTIONS	1.00	14.00		
Total	-7.00	-2.00		
Previous Fund Balance	8.00	3.00		
Current Fund Balance	1.00	1.00		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-405.00	-1,090.00		
322-05 SECURITY SURCHARGE	265.00	1,035.00		
Total	-140.00	-55.00		
Previous Fund Balance	405.00	320.00		
Current Fund Balance	265.00	265.00		

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

Account	September	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		
Current Fund Balance	0.00	0.00		

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

<u>Account</u>		<u>September</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-1,109.25	-3,326.00		
360-01	DR LICENSE & ID CARD FEES	836.50	2,951.50		
	Total	-272.75	-374.50		
	Previous Fund Balance	1,109.25	1,211.00		
	Current Fund Balance	836.50	836.50		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-389,944.11	-438,594.20		
304-23 MOTOR VEHICLE TAXES	5,561.45	15,283.15		
305-23 LEVIED TAX 2023	66,209.09	467,793.54		
306-23 INTEREST 2023	213.85	385.98		
344-01 HOMESTEAD ALLOCATION	0.00	4,244.43		
346-01 MOTOR VEHICLE PRO RATE	447.07	447.07		
361-01 HOMESTEAD COMMISSIONS	0.00	-42.44		
363-01 COMMISSIONS	-664.23	-4,681.80		
470-05 COUNTY COURT FINES	2,360.55	6,779.94		
Total	-315,816.33	51,615.67		
Previous Fund Balance	389,944.11	22,512.11		
Current Fund Balance	74,127.78	74,127.78		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,394,373.68	-1,621,673.89		
304-23 MOTOR VEHICLE TAXES	22,842.49	70,620.98		
305-22 LEVIED TAX 2022	0.00	419.31		
305-23 LEVIED TAX 2023	570,276.44	2,027,820.41		
306-22 INTEREST 2022	0.00	65.37		
306-23 INTEREST 2023	917.84	2,486.39		
344-01 HOMESTEAD ALLOCATION	0.00	16,331.27		
346-01 MOTOR VEHICLE PRO-RATE	1,869.21	1,869.21		
361-01 HOMESTEAD COMMISSIONS	0.00	-163.31		
363-01 COMMISSIONS	-5,711.94	-20,307.91		
470-04 MUNI COURT FINES-CITY VIOLATION	0.00	100.00		
470-05 COUNTY COURT FINES	6,457.20	18,546.23		
Total	-797,722.44	496,114.06		
Previous Fund Balance	1,394,373.68	100,537.18		
Current Fund Balance	596,651.24	596,651.24		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-186,279.74	-193,792.12		
304-23 MOTOR VEHICLE TAXES	1,228.73	4,261.00		
305-23 LEVIED TAX 2023	34,931.58	222,173.54		
306-23 INTEREST 2023	82.48	161.31		
344-01 HOMESTEAD ALLOCATION	0.00	161.30		
346-01 MOTOR VEHICLE PRO RATE	177.06	177.06		
346-02 CARLINE TAX	0.00	892.84		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.61		
363-01 COMMISSIONS	-350.14	-2,223.35		
470-05 COUNTY COURT FINES	62.45	179.37		
Total	-150,147.58	31,989.34		
Previous Fund Balance	186,279.74	4,142.82		
Current Fund Balance	36,132.16	36,132.16		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-179,230.69	-189,675.98		
304-23 MOTOR VEHICLE TAXES	1,175.12	2,666.89		
305-23 LEVIED TAX 2023	74,237.14	254,314.59		
306-23 INTEREST 2023	210.83	210.83		
344-01 HOMESTEAD ALLOCATION	0.00	148.82		
346-01 MOTOR VEHICLE PRO RATE	258.29	258.29		
346-02 CARLINE TAX	0.00	274.59		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.49		
363-01 COMMISSIONS	-744.48	-2,545.25		
470-05 COUNTY COURT FINES	112.41	322.86		
Total	-103,981.38	65,974.15		
Previous Fund Balance	179,230.69	9,275.16		
Current Fund Balance	75,249.31	75,249.31		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-24,527.50	-25,560.20		
304-23 MOTOR VEHICLE TAXES	78.55	171.69		
305-23 LEVIED TAX 2023	89.69	24,734.17		
344-01 HOMESTEAD ALLOCATION	0.00	102.37		
346-01 MOTOR VEHICLE PRO RATE	54.05	54.05		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.02		
363-01 COMMISSIONS	-0.90	-247.34		
470-05 COUNTY COURT FINES	37.47	107.62		
Total	-24,268.64	-638.66		
Previous Fund Balance	24,527.50	897.52		
Current Fund Balance	258.86	258.86		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-42,249.58	-45,412.02		
304-23 MOTOR VEHICLE TAXES	0.00	0.88		
305-23 LEVIED TAX 2023	8,100.30	52,133.45		
306-23 INTEREST 2023	1.87	1.87		
344-01 HOMESTEAD ALLOCATION	0.00	183.53		
346-01 MOTOR VEHICLE PRO RATE	38.10	38.10		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.84		
363-01 COMMISSIONS	-81.02	-521.36		
470-05 COUNTY COURT FINES	99.92	286.98		
Total	-34,090.41	6,709.59		
Previous Fund Balance	42,249.58	1,449.58		
Current Fund Balance	8,159.17	8,159.17		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-24,671.03	-26,800.44		
305-23 LEVIED TAX 2023	4,255.38	30,065.77		
306-23 INTEREST 2023	13.80	24.87		
344-01 HOMESTEAD ALLOCATION	0.00	272.79		
346-01 MOTOR VEHICLE PRO RATE	28.73	28.73		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.73		
363-01 COMMISSIONS	-42.69	-300.90		
Total	-20,415.81	3,288.09		
Previous Fund Balance	24,671.03	967.13		
Current Fund Balance	4,255.22	4,255.22		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-17,063.44	-19,187.33		
305-22 LEVIED TAX 2022	0.00	5.06		
305-23 LEVIED TAX 2023	7,125.94	25,338.73		
306-22 INTEREST 2022	0.00	0.78		
306-23 INTEREST 2023	11.43	31.06		
344-01 HOMESTEAD ALLOCATION	0.00	204.07		
346-01 MOTOR VEHICLE PRO-RATE	23.36	23.36		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.04		
363-01 COMMISSIONS	-71.37	-253.75		
Total	-9,974.08	6,159.94		
Previous Fund Balance	17,063.44	929.42		
Current Fund Balance	7,089.36	7,089.36		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-23,242.84	-23,699.59		
305-23 LEVIED TAX 2023	4,382.16	27,871.65		
306-23 INTEREST 2023	10.36	20.24		
344-01 HOMESTEAD ALLOCATION	0.00	20.24		
346-01 MOTOR VEHICLE PRO RATE	22.21	22.21		
346-02 CARLINE TAX	0.00	112.01		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.20		
363-01 COMMISSIONS	-43.93	-278.92		
Total	-18,872.04	4,067.64		
Previous Fund Balance	23,242.84	303.16		
Current Fund Balance	4,370.80	4,370.80		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-956.83	-1,025.04		
305-23 LEVIED TAX 2023	183.87	1,183.39		
306-23 INTEREST 2023	0.04	0.04		
344-01 HOMESTEAD ALLOCATION	0.00	4.17		
346-01 MOTOR VEHICLE PRO RATE	0.86	0.86		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.04		
363-01 COMMISSIONS	-1.84	-11.83		
Total	-773.90	151.55		
Previous Fund Balance	956.83	31.38		
Current Fund Balance	182.93	182.93		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-19,443.01	-20,219.70		
305-23 LEVIED TAX 2023	8,083.95	27,693.15		
306-23 INTEREST 2023	23.00	23.00		
344-01 HOMESTEAD ALLOCATION	0.00	16.20		
346-01 MOTOR VEHICLE PRO RATE	28.13	28.13		
346-02 CARLINE	0.00	29.90		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.16		
363-01 COMMISSIONS	-81.07	-277.16		
Total	-11,389.00	7,293.36		
Previous Fund Balance	19,443.01	760.65		
Current Fund Balance	8,054.01	8,054.01		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,185.29	-1,200.02		
305-23 LEVIED TAX 2023	4.36	1,201.62		
344-01 HOMESTEAD ALLOCATION	0.00	4.97		
346-01 MV PRO RATE	2.63	2.63		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.05		
363-01 COMMISSIONS	-0.04	-12.01		
Total	-1,178.34	-2.86		
Previous Fund Balance	1,185.29	9.81		
Current Fund Balance	6.95	6.95		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-10,260.42	-10,670.28		
305-23 LEVIED TAX 2023	4,266.00	14,614.12		
306-23 INTEREST 2023	12.11	12.11		
344-01 HOMESTEAD	0.00	8.55		
346-01 M V PRO RATE	14.84	14.84		
346-02 CARLINE TAX	0.00	15.78		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.09		
363-01 COMMISSIONS	-42.78	-146.26		
Total	-6,010.25	3,848.77		
Previous Fund Balance	10,260.42	401.40		
Current Fund Balance	4,250.17	4,250.17		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
470-05 CO. COURT FINES-STATE FINES	-382.00	-1,233.00		
472-01 COUNTY COURT BOND FORFEITURE	382.00	1,233.00		
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6608 QPC FUND
From Fund 100 To 99999
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSMENTS	-20,167.96	-22,678.21		
305-22 LEVIED TAX 2022	0.00	5.98		
305-23 LEVIED TAX 2023	8,422.43	29,948.96		
306-22 INTEREST 2022	0.00	0.92		
306-23 INTEREST 2023	13.57	36.70		
344-01 HOMESTEAD ALLOCATION	0.00	241.22		
346-01 MOTOR VEHICLE PRO RATE	27.61	27.61		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.41		
363-01 COMMISSIONS	-84.36	-299.93		
Total	-11,788.71	7,280.84		
Previous Fund Balance	20,167.96	1,098.41		
Current Fund Balance	8,379.25	8,379.25		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-36,003.52	-39,911.12		
305-22 LEVIED TAX 2022	0.00	7.01		
305-23 LEVIED TAX 2023	13,116.19	51,198.79		
306-22 INTEREST 2022	0.00	1.09		
306-23 INTEREST 2023	24.29	56.55		
344-01 HOMESTEAD ALLOCATION	0.00	384.56		
346-01 MOTOR VEHICLE PRO RATE	48.23	48.23		
346-02 CARLINE TAX	0.00	4.46		
361-01 HOMESTEAD COMMISSIONS	0.00	-3.85		
363-01 COMMISSIONS	-131.40	-512.63		
Total	-22,946.21	11,273.09		
Previous Fund Balance	36,003.52	1,784.22		
Current Fund Balance	13,057.31	13,057.31		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-8,082.92	-8,241.75		
305-23 LEVIED TAX 2023	1,523.99	9,692.69		
306-23 INTEREST 2023	3.59	7.02		
344-01 HOMESTEAD ALLOCATION	0.00	7.04		
346-01 MOTOR VEHICLE PRO RATE	7.72	7.72		
346-02 CARLINE TAX	0.00	38.95		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.07		
363-01 COMMISSIONS	-15.28	-97.00		
Total	-6,562.90	1,414.60		
Previous Fund Balance	8,082.92	105.42		
Current Fund Balance	1,520.02	1,520.02		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,083.45	-1,200.76		
305-22 LEVIED TAX 2022	0.00	0.22		
305-23 LEVIED TAX 2023	394.84	1,540.91		
306-22 INTEREST 2022	0.00	0.03		
306-23 INTEREST 2023	0.41	1.29		
344-01 HOMESTEAD ALLOCATION	0.00	11.54		
346-01 MOTOR VEHICLE PRO RATE	1.45	1.45		
346-02 CARLINE TAX	0.00	0.13		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.12		
363-01 COMMISSIONS	-3.95	-15.42		
Total	-690.70	339.27		
Previous Fund Balance	1,083.45	53.48		
Current Fund Balance	392.75	392.75		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-237,503.40	-259,483.59		
305-22 LEVIED TAX 2022	0.00	37.15		
305-23 LEVIED TAX 2023	79,014.36	328,219.75		
306-22 INTEREST 2022	0.00	5.80		
306-23 INTEREST 2023	150.20	342.97		
344-01 HOMESTEAD ALLOCATION	0.00	2,117.75		
346-01 MOTOR VEHICLE PRO RATE	301.72	301.72		
346-02 CARLINE TAX	0.00	229.95		
361-01 HOMESTEAD COMMISSIONS	0.00	-21.18		
363-01 COMMISSIONS	-791.65	-3,286.06		
Total	-158,828.77	68,464.26		
Previous Fund Balance	237,503.40	10,210.37		
Current Fund Balance	78,674.63	78,674.63		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-58,837.36	-64,283.07		
305-22 LEVIED TAX 2022	0.00	9.97		
305-23 LEVIED TAX 2023	19,574.53	81,310.44		
306-22 INTEREST 2022	0.00	1.56		
306-23 INTEREST 2023	37.04	84.81		
344-01 HOMESTEAD ALLOCATION	0.00	524.65		
346-01 MOTOR VEHICLE PRO RATE	74.75	74.75		
346-02 CARLINE TAX	0.00	56.97		
361-01 HOMESTEAD COMMISSIONS	0.00	-5.25		
363-01 COMMISSIONS	-196.12	-814.07		
Total	-39,347.16	16,960.76		
Previous Fund Balance	58,837.36	2,529.44		
Current Fund Balance	19,490.20	19,490.20		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-42,272.85	-46,185.32		
305-22 LEVIED TAX 2022	0.00	7.05		
305-23 LEVIED TAX 2023	14,063.64	58,419.16		
306-22 INTEREST 2022	0.00	1.10		
306-23 INTEREST 2023	26.74	61.08		
344-01 HOMESTEAD ALLOCATION	0.00	376.92		
346-01 MOTOR VEHICLE PRO RATE	53.70	53.70		
346-02 CARLINE TAX	0.00	40.93		
361-01 HOMESTEAD COMMISSIONS	0.00	-3.77		
363-01 COMMISSIONS	-140.90	-584.89		
Total	-28,269.67	12,185.96		
Previous Fund Balance	42,272.85	1,817.22		
Current Fund Balance	14,003.18	14,003.18		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-10,988.48	-11,631.47		
305-22 LEVIED TAX 2022	0.00	3.26		
305-23 LEVIED TAX 2023	4,688.18	16,159.53		
306-22 INTEREST 2022	0.00	0.53		
306-23 INTEREST 2023	8.59	15.78		
344-01 HOMESTEAD ALLOCATION	0.00	42.50		
346-01 MOTOR VEHICLE PRO RATE	14.44	14.44		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.43		
363-01 COMMISSIONS	-93.94	-323.58		
Total	-6,371.21	4,280.56		
Previous Fund Balance	10,988.48	336.71		
Current Fund Balance	4,617.27	4,617.27		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-10,312.90	-12,172.79		
305-22 LEVIED TAX 2022	0.00	1.94		
305-23 LEVIED TAX 2023	4,169.13	15,785.80		
306-22 INTEREST 2022	0.00	0.29		
306-23 INTEREST 2023	7.24	18.00		
344-01 HOMESTEAD ALLOCATION	0.00	61.26		
346-01 MOTOR VEHICLE PRO RATE	14.60	14.60		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.61		
363-01 COMMISSIONS	-83.53	-316.13		
Total	-6,205.46	3,392.36		
Previous Fund Balance	10,312.90	715.08		
Current Fund Balance	4,107.44	4,107.44		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-6,631.34	-7,049.92		
305-23 LEVIED TAX 2023	1,179.08	8,170.55		
306-23 INTEREST 2023	1.95	8.26		
344-01 HOMESTEAD ALLOCATION	0.00	19.58		
346-01 MOTOR VEHICLE PRO RATE	7.37	7.37		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.20		
363-01 COMMISSIONS	-23.62	-163.57		
Total	-5,466.56	992.07		
Previous Fund Balance	6,631.34	172.71		
Current Fund Balance	1,164.78	1,164.78		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-6,874.56	-7,209.00		
305-23 LEVIED TAX 2023	2,577.81	9,572.42		
306-23 INTEREST 2023	7.26	7.26		
344-01 HOMESTEAD ALLOCATION	0.00	6.59		
346-01 MOTOR VEHICLE PRO RATE	9.62	9.62		
346-02 CARLINE TAX	0.00	19.84		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.07		
363-01 COMMISSIONS	-51.70	-191.59		
Total	-4,331.57	2,215.07		
Previous Fund Balance	6,874.56	327.92		
Current Fund Balance	2,542.99	2,542.99		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,069.78	-1,082.42		
305-23 LEVIED TAX 2023	295.34	1,386.95		
306-23 INTEREST 2023	0.66	0.66		
344-01 HOMESTEAD ALLOCATION	0.00	3.95		
346-01 MOTOR VEHICLE PRO RATE	2.59	2.59		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.04		
363-01 COMMISSIONS	-5.92	-27.75		
Total	-777.11	283.94		
Previous Fund Balance	1,069.78	8.73		
Current Fund Balance	292.67	292.67		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-10,379.77	-10,603.44		
305-23 LEVIED TAX 2023	3,847.74	14,450.22		
306-23 INTEREST 2023	4.88	9.56		
344-01 HOMESTEAD ALLOCATION	0.00	10.55		
346-01 MOTOR VEHICLE PRO RATE	11.89	11.89		
346-02 CARLINE TAX	0.00	47.16		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.11		
363-01 COMMISSIONS	-77.05	-289.19		
Total	-6,592.31	3,636.64		
Previous Fund Balance	10,379.77	150.82		
Current Fund Balance	3,787.46	3,787.46		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-662.78	-704.58		
305-23 LEVIED TAX 2023	117.83	816.59		
306-23 INTEREST 2023	0.12	0.74		
344-01 HOMESTEAD ALLOCATION	0.00	1.96		
346-01 MOTOR VEHICLE PRO RATE	0.74	0.74		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.02		
363-01 COMMISSIONS	-2.36	-16.35		
Total	-546.45	99.08		
Previous Fund Balance	662.78	17.25		
Current Fund Balance	116.33	116.33		

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

Account	September	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
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,579.18	-4,677.87		
305-23 LEVIED TAX 2023	1,697.55	6,375.01		
306-23 INTEREST 2023	2.14	4.19		
344-01 HOMESTEAD ALLOCATION	0.00	4.65		
346-01 MOTOR VEHICLE PRO RATE	5.24	5.24		
346-02 CARLINE TAX	0.00	20.81		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.05		
363-01 COMMISSIONS	-33.99	-127.58		
Total	-2,908.24	1,604.40		
Previous Fund Balance	4,579.18	66.54		
Current Fund Balance	1,670.94	1,670.94		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-57,718.50	-62,653.70		
305-22 LEVIED TAX 2022	0.00	15.46		
305-23 LEVIED TAX 2023	24,207.71	84,066.33		
306-22 INTEREST 2022	0.00	2.53		
306-23 INTEREST 2023	47.03	96.04		
344-01 HOMESTEAD ALLOCATION	0.00	846.41		
346-01 MOTOR VEHICLE PRO RATE	75.79	75.79		
361-01 HOMESTEAD COMMISSIONS	0.00	-8.46		
363-01 COMMISSIONS	-242.55	-841.81		
Total	-33,630.52	21,598.59		
Previous Fund Balance	57,718.50	2,489.39		
Current Fund Balance	24,087.98	24,087.98		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-72,423.47	-91,866.61		
304-23 MOTOR VEHICLE TAXES	2,089.76	6,812.16		
305-23 LEVIED TAX 2023	23,244.43	96,950.33		
306-23 INTEREST 2023	64.02	172.46		
344-01 HOMESTEAD ALLOCATION	0.00	4,182.47		
346-01 MOTOR VEHICLE PRO RATE	96.69	96.69		
361-01 HOMESTEAD COMMISSIONS	0.00	-41.82		
363-01 COMMISSIONS	-233.08	-971.22		
Total	-47,161.65	15,334.46		
Previous Fund Balance	72,423.47	9,927.36		
Current Fund Balance	25,261.82	25,261.82		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-38,852.45	-50,156.04		
304-23 MOTOR VEHICLE TAXES	1,027.06	3,069.64		
305-22 LEVIED TAX 2022	0.00	71.33		
305-23 LEVIED TAX 2023	5,963.67	47,499.24		
306-22 INTEREST 2022	0.00	10.72		
306-23 INTEREST 2023	36.49	120.71		
344-01 HOMESTEAD ALLOCATION	0.00	2,213.56		
346-01 MOTOR VEHICLE PRO RATE	50.65	50.65		
361-01 HOMESTEAD COMMISSIONS	0.00	-22.14		
363-01 COMMISSIONS	-60.00	-477.02		
Total	-31,834.58	2,380.65		
Previous Fund Balance	38,852.45	4,637.22		
Current Fund Balance	7,017.87	7,017.87		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-26,225.73	-35,489.81		
304-23 MOTOR VEHICLE TAXES	679.18	2,463.83		
305-23 LEVIED TAX 2023	3,155.92	31,625.01		
306-23 INTEREST 2023	22.15	68.49		
344-01 HOMESTEAD ALLOCATION	0.00	1,541.65		
346-01 MOTOR VEHICLE PRO RATE	33.26	33.26		
361-01 HOMESTEAD COMMISSIONS	0.00	-15.42		
363-01 COMMISSIONS	-31.78	-316.93		
Total	-22,367.00	-89.92		
Previous Fund Balance	26,225.73	3,948.65		
Current Fund Balance	3,858.73	3,858.73		

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

Account	September	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
September 30, 2024

Account	September	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 # 9200 AGRICULTURE SOCIETY GENERAL
From Fund 100 To 99999
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-19,333.64	-21,126.58		
305-22 LEVIED TAX 2022	0.00	2.69		
305-23 LEVIED TAX 2023	6,497.72	26,990.92		
306-22 INTEREST 2022	0.00	0.43		
306-23 INTEREST 2023	12.27	28.11		
344-01 HOMESTEAD ALLOCATION	0.00	174.15		
346-01 MOTOR VEHICLE PRO RATE	24.81	24.81		
346-02 CARLINE TAX	0.00	18.91		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.74		
363-01 COMMISSIONS	-130.20	-540.45		
Total	-12,929.04	5,571.25		
Previous Fund Balance	19,333.64	833.35		
Current Fund Balance	6,404.60	6,404.60		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,247.63	-3,548.93		
305-22 LEVIED TAX 2022	0.00	0.68		
305-23 LEVIED TAX 2023	1,091.27	4,533.59		
306-22 INTEREST 2022	0.00	0.11		
306-23 INTEREST 2023	1.76	4.41		
344-01 HOMESTEAD ALLOCATION	0.00	29.25		
346-01 MOTOR VEHICLE PRO RATE	4.17	4.17		
346-02 CARLINE TAX	0.00	3.18		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.29		
363-01 COMMISSIONS	-21.86	-90.77		
Total	-2,172.29	935.40		
Previous Fund Balance	3,247.63	139.94		
Current Fund Balance	1,075.34	1,075.34		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,043.85	-2,550.20		
305-22 LEVIED TAX 2022	0.00	5.08		
305-23 LEVIED TAX 2023	321.18	2,558.09		
306-22 INTEREST 2022	0.00	0.76		
306-23 INTEREST 2023	1.94	6.46		
344-01 HOMESTEAD ALLOCATION	0.00	119.21		
346-01 MOTOR VEHICLE PRO RATE	2.73	2.73		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.19		
363-01 COMMISSIONS	-3.23	-25.71		
Total	-1,721.23	115.23		
Previous Fund Balance	2,043.85	207.39		
Current Fund Balance	322.62	322.62		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,000.92	-4,843.00		
305-23 LEVIED TAX 2023	1,324.01	5,522.44		
306-23 INTEREST 2023	3.63	9.79		
344-01 HOMESTEAD ALLOCATION	0.00	238.24		
346-01 MOTOR VEHICLE PRO RATE	5.51	5.51		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.38		
363-01 COMMISSIONS	-13.28	-55.32		
Total	-2,681.05	875.28		
Previous Fund Balance	4,000.92	444.59		
Current Fund Balance	1,319.87	1,319.87		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,559.91	-3,098.69		
305-23 LEVIED TAX 2023	847.13	3,533.43		
306-23 INTEREST 2023	2.33	6.29		
344-01 HOMESTEAD ALLOCATION	0.00	152.43		
346-01 MOTOR VEHICLE PRO RATE	3.52	3.52		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.52		
363-01 COMMISSIONS	-8.49	-35.39		
Total	-1,715.42	560.07		
Previous Fund Balance	2,559.91	284.42		
Current Fund Balance	844.49	844.49		

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

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-15,282.61	-31,826.60		
360-04	ADMINISTRATIVE FEE	0.00	700.00		
540-01	TAX SALES REDEEMED	4,557.34	29,445.08		
	Total	-10,725.27	-1,681.52		
	Previous Fund Balance	19,452.46	10,408.71		
	Current Fund Balance	8,727.19	8,727.19		

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

<u>Account</u>	<u>September</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		
Current Fund Balance	600.00	600.00		

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

Account	September	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
September 30, 2024

Account	September	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
September 30, 2024

Account	September	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
September 30, 2024

<u>Account</u>		<u>September</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	0.00	14,263.42		
	Total	0.00	-2,896.42		
	Previous Fund Balance	419,532.59	422,429.01		
	Current Fund Balance	419,532.59	419,532.59		

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

Account	September	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
September 30, 2024

Account	September	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
September 30, 2024

Account	September	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		