

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 100 GENERAL**  
**From Fund 100 To 99999**  
**January 31, 2025**

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-287,483.78	-2,253,935.28	
304-23	MOTOR VEHICLE TAXES	0.00	67,628.17	
304-24	MOTOR VEHICLE TAX	49,978.16	90,975.85	
305-19	LEVIED TAXES 2019	0.00	84.30	
305-20	LEVIED TAX 2020	21.99	45.79	
305-21	LEVIED TAX 2021	144.62	193.28	
305-22	LEVIED TAX 2022	211.97	720.83	
305-23	LEVIED TAX 2023	20,787.37	1,494,745.89	
305-24	REAL AND PERSONAL PROPERTY TAX	90,420.59	574,944.50	
306-19	INTEREST 2019	0.00	121.14	
306-20	INTEREST 2020	10.92	21.97	
306-21	INTEREST 2021	51.56	67.77	
306-22	INTEREST 2022	46.30	136.57	
306-23	INTEREST 2023	1,455.83	5,689.85	
325-01	BUILDING/ZONING PERMIT	0.00	75.00	
340-01	STATE GRANT	0.00	1,273.13	
344-01	HOMESTEAD ALLOCATION	0.00	8,971.87	
344-05	PROPERTY TAX CREDIT	244,918.83	244,918.83	
345-03	AIRLINE TAX	0.00	88.43	
346-01	MOTOR VEHICLE PRO RATE	0.00	3,379.53	
346-02	CARLINE TAX	0.00	974.17	
360-01	DRIVERS LICENSE - FEE	180.25	1,105.00	
360-02	MOTOR VEHICLE REG. - FEE	4,297.78	16,019.33	
360-04	REDEMPT FEES CO.TREAS TAX SALE	88.00	572.00	
360-05	DISTRESS WARRANT FEES	4.00	32.00	
360-06	CO TREAS TAX SALE FEES	0.00	40.00	
360-07	ADVERTISING FEES	30.00	100.00	
361-01	HOMESTEAD EXEMPTION COMM.	0.00	440.75	
361-02	TAX CREDIT COMMISSION	9,317.90	9,317.90	
361-03	SALES TAX COMMISSION	517.80	3,868.39	
361-08	COMMISSIONS, MV FEES	1,433.49	4,831.92	
363-01	PROPERTY TAX COMMISSION	2,957.04	58,883.84	
363-02	SPECIAL ASSESSMENT TAX COMM.	0.00	3.84	
371-01	RECORDING FEES-COUNTY CLERK	1,558.25	12,392.00	
371-02	DOCUMENTARY STAMPS FEE	431.46	6,070.89	
380-03	COURT COST REFUNDS-DIST COURT	205.00	3,009.00	
382-01	DEPT OF WELFARE-REIMB CST-IV-D	1,984.62	3,666.58	
383-00	PASSPORT FEES	175.00	2,170.00	
390-01	COURT COST REFUNDS-CO COURT	93.00	689.00	
391-01	CO. COURT-LAB COSTS REFUNDS	25.00	425.00	
393-02	ELECTION COSTS - SCHOOLS	1,129.67	1,129.67	
393-03	ELECTION COSTS - OTHER	3,364.53	3,364.53	
395-01	SERVICE FEES - SHERIFF	980.67	8,416.20	
395-02	MILEAGE & COST REF-CO SHERIFF	634.50	3,658.40	
395-04	LAW ENFORCEMENT-RUSHVILLE	16,640.00	58,240.00	
395-10	MOTOR VEHICLE INSPECTION FEES	400.00	2,430.00	

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 100 GENERAL**  
**From Fund 100 To 99999**  
**January 31, 2025**

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
396-01 CO. ATTY. CHECK COLLECTIONS	0.00	70.00		
396-03 CO ATTY CO-OP AGRMT-TITLE IV-D	1,426.28	2,670.72		
450-02 PHOTO COPY	0.00	12.25		
450-03 POSTAGE	0.00	12.50		
510-01 INTEREST ON INVESTMENTS	4,561.07	102,702.35		
510-03 INTEREST, CLERK OF DIST COURT	33.69	211.17		
510-06 DIVIDENDS	0.00	12,481.72		
540-01 MISCELLANEOUS REVENUE	8,420.55	8,420.55		
702-00 TRANSFER OUT CODE	-195,974.04	-349,028.56		
Total	-14,520.13	219,550.53		
Previous Fund Balance	2,856,089.10	2,622,018.44		
<b>Current Fund Balance</b>	<b>2,841,568.97</b>	<b>2,841,568.97</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 200 ROAD**  
**From Fund 100 To 99999**  
**January 31, 2025**

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-112,617.01	-1,215,810.56		
346-03 MOTOR VEHICLE FEES	21,042.54	68,714.09		
347-01 HIGHWAY ALLOCATION	114,779.17	830,020.05		
361-03 SALES TAX COMMISSION	103.94	775.71		
420-01 MACHINE HIRE	0.00	1,053.10		
530-03 SALE OF SURPLUS PROPERTY-MISC.	100.00	29,066.76		
590-02 TRANSFERS	117,602.90	235,205.81		
Total	141,011.54	-50,975.04		
Previous Fund Balance	869,023.11	1,061,009.69		
<b>Current Fund Balance</b>	<b>1,010,034.65</b>	<b>1,010,034.65</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 201 GORDON CITY ROAD**  
**From Fund 100 To 99999**  
**January 31, 2025**

Account	January	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**  
**January 31, 2025**

Account	January	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**  
**January 31, 2025**

Account	January	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**  
**January 31, 2025**

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-845.37		
305-23 LEVIED TAX 2023	0.00	1,627.13		
305-24 REAL AND PERSONAL PROPERTY TAX	163.67	1,497.79		
306-23 INTEREST 2023	0.00	3.65		
344-01 HOMESTEAD ALLOCATION	0.00	0.45		
344-05 PROPERTY TAX CREDIT	271.68	271.68		
346-01 MOTOR VEHICLE PRO RATE	0.00	4.08		
346-02 CARLINE TAX	0.00	3.44		
363-01 COMMISSIONS	-1.64	-31.29		
510-01 INTEREST ON INVESTMENTS	477.94	1,936.81		
Total	911.65	4,468.37		
Previous Fund Balance	148,160.40	144,603.68		
<b>Current Fund Balance</b>	<b>149,072.05</b>	<b>149,072.05</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 233 ROAD DISTRICT #33**  
**From Fund 100 To 99999**  
**January 31, 2025**

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-457.90		
305-23 LEVIED TAX 2023	2.73	3,907.06		
305-24 REAL AND PERSONAL PROPERTY TAX	113.82	1,114.36		
306-23 INTEREST 2023	0.20	3.80		
344-01 HOMESTEAD ALLOCATION	0.00	3.06		
344-05 PROPERTY TAX CREDIT	797.65	797.65		
346-01 MOTOR VEHICLE PRO RATE	0.00	8.07		
346-02 CARLINE TAX	0.00	15.19		
361-01 ROAD DISTRICT #33	0.00	-0.03		
363-01 COMMISSIONS	-1.17	-50.26		
510-01 INTEREST ON INVESTMENTS	444.34	1,431.01		
Total	1,357.57	6,772.01		
Previous Fund Balance	140,460.72	135,046.28		
<b>Current Fund Balance</b>	<b>141,818.29</b>	<b>141,818.29</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 236 ROAD DISTRICT #36**  
**From Fund 100 To 99999**  
**January 31, 2025**

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-413.24		
305-23	LEVIED TAX 2023	0.00	1,257.10		
305-24	REAL AND PERSONAL PROPERTY TAX	129.26	1,213.65		
306-23	INTEREST 2023	0.00	7.48		
344-05	PROPERTY TAX CREDIT	225.34	225.34		
346-01	M V PRO RATE	0.00	3.46		
363-01	COMMISSIONS	-1.29	-24.78		
510-01	INTEREST ON INVESTMENTS	195.87	630.95		
	Total	549.18	2,899.96		
	Previous Fund Balance	55,389.42	53,038.64		
	<b>Current Fund Balance</b>	<b>55,938.60</b>	<b>55,938.60</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 243 ROAD DISTRICT #43**  
**From Fund 100 To 99999**  
**January 31, 2025**

<u>Account</u>	<u>January</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01 INTEREST ON SAVINGS	35.62	130.90		
Total	35.62	130.90		
Previous Fund Balance	9,164.03	9,068.75		
<b>Current Fund Balance</b>	<b>9,199.65</b>	<b>9,199.65</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 650 ROAD / BRIDGE BUYBACK PROGRAM**  
**From Fund 100 To 99999**  
**January 31, 2025**

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,081.52	-255,352.05		
	Total	-1,081.52	-255,352.05		
	Previous Fund Balance	193,795.96	448,066.49		
	<b>Current Fund Balance</b>	<b>192,714.44</b>	<b>192,714.44</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 990 COUNTY VISITOR'S PROMOTION**  
**From Fund 100 To 99999**  
**January 31, 2025**

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-6,359.99		
315-03 SALES TAX, LODGING	566.17	5,606.37		
Total	566.17	-753.62		
Previous Fund Balance	36,014.84	37,334.63		
<b>Current Fund Balance</b>	<b>36,581.01</b>	<b>36,581.01</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 995 VISITOR'S IMPROVEMENT FUND**  
**From Fund 100 To 99999**  
**January 31, 2025**

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-3,000.00		
315-03	SALES TAX LODGING	566.17	5,606.34		
	Total	566.17	2,606.34		
	Previous Fund Balance	51,423.74	49,383.57		
	<b>Current Fund Balance</b>	<b>51,989.91</b>	<b>51,989.91</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 1050 EXTENSION OFFICE SINKING FUND**  
**From Fund 100 To 99999**  
**January 31, 2025**

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
510-01 INTEREST ON INVESTMENTS	24.51	73.20		
590-02 TRANSFERS	0.00	5,000.00		
Total	24.51	5,073.20		
Previous Fund Balance	35,253.67	30,204.98		
<b>Current Fund Balance</b>	<b>35,278.18</b>	<b>35,278.18</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 1100 REAPPRAISAL**  
**From Fund 100 To 99999**  
**January 31, 2025**

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
590-02 INTERFUND TRANSFERS	3,371.14	6,742.30		
Total	3,371.14	6,742.30		
Previous Fund Balance	39,773.16	36,402.00		
<b>Current Fund Balance</b>	<b>43,144.30</b>	<b>43,144.30</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 1150 PRESERVATION / MODERNIZATION**  
**From Fund 100 To 99999**  
**January 31, 2025**

<u>Account</u>		<u>January</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
394-01	FILING AND RECORDING FEES	216.00	1,880.50		
	Total	216.00	1,880.50		
	Previous Fund Balance	17,837.41	16,172.91		
	<b>Current Fund Balance</b>	<b>18,053.41</b>	<b>18,053.41</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 1275 SELF-FUNDED INSURANCE PLAN**  
**From Fund 100 To 99999**  
**January 31, 2025**

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,103.67	-16,500.87		
540-01 CONTRIBUTIONS	2,805.00	19,140.00		
Total	1,701.33	2,639.13		
Previous Fund Balance	70,652.56	69,714.76		
<b>Current Fund Balance</b>	<b>72,353.89</b>	<b>72,353.89</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 1900 VETERAN'S AID FUND**  
**From Fund 100 To 99999**  
**January 31, 2025**

Account		January	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**  
**January 31, 2025**

Account	January	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**  
**January 31, 2025**

Account	January	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**  
**January 31, 2025**

<u>Account</u>		<u>January</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
396-08	COLLECTIONS	50.00	375.00		
	Total	50.00	375.00		
	Previous Fund Balance	3,087.00	2,762.00		
	<b>Current Fund Balance</b>	<b>3,137.00</b>	<b>3,137.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 2360 DRUG LAW ENFORCEMENT FUND**  
**From Fund 100 To 99999**  
**January 31, 2025**

Account	January	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**  
**January 31, 2025**

Account	January	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**  
**January 31, 2025**

<u>Account</u>		<u>January</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**  
**January 31, 2025**

<u>Account</u>		<u>January</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-13,003.62	-13,003.62		
510-01	INTEREST ON INVESTMENTS	423.13	3,167.46		
	Total	-12,580.49	-9,836.16		
	Previous Fund Balance	108,929.99	106,185.66		
	<b>Current Fund Balance</b>	<b>96,349.50</b>	<b>96,349.50</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 2700 INHERITANCE TAX FUND**  
**From Fund 100 To 99999**  
**January 31, 2025**

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-19,827.68		
310-01	INHERITANCE TAXES	3,491.99	190,527.07		
310-02	INTEREST ON INHERITANCE TAX	1.34	28.77		
510-01	INTEREST ON INVESTMENTS	18,769.81	116,571.53		
	Total	22,263.14	287,299.69		
	Previous Fund Balance	3,917,864.51	3,652,827.96		
	<b>Current Fund Balance</b>	<b>3,940,127.65</b>	<b>3,940,127.65</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 2910 911 EMERGENCY MANAGEMENT**  
**From Fund 100 To 99999**  
**January 31, 2025**

<u>Account</u>		<u>January</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	0.00	-10,855.47		
395-09	911 SURCHARGE	287.70	16,727.65		
	Total	287.70	5,872.18		
	Previous Fund Balance	86,081.79	80,497.31		
	<b>Current Fund Balance</b>	<b>86,369.49</b>	<b>86,369.49</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 2913 911 WIRELESS SERVICE FUND**  
**From Fund 100 To 99999**  
**January 31, 2025**

<b>Account</b>		<b>January</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	-2,504.76	-15,700.00		
349-60	911 ENHANCED WIRELESS SERVICE	4,123.85	28,866.95		
	Total	1,619.09	13,166.95		
	Previous Fund Balance	131,122.23	119,574.37		
	<b>Current Fund Balance</b>	<b>132,741.32</b>	<b>132,741.32</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 4001 COURTHOUSE BUILDING**  
**From Fund 100 To 99999**  
**January 31, 2025**

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,355.85	-47,859.47		
305-19 LEVIED TAXES 2019	0.00	2.33		
305-20 LEVIED TAX 2020	0.56	1.16		
305-21 LEVIED TAX 2021	2.78	3.72		
305-22 LEVIED TAX 2022	2.04	6.95		
305-23 LEVIED TAX 2023	195.59	14,063.68		
305-24 REAL AND PERSONAL PROPERTY TAX	2,207.16	14,034.73		
306-19 INTEREST 2019	0.00	3.35		
306-20 INTEREST 2020	0.28	0.56		
306-21 INTEREST 2021	0.99	1.30		
306-22 INTEREST 2022	0.45	1.30		
306-23 INTEREST 2023	13.64	53.08		
344-01 HOMESTEAD ALLOCATION	0.00	84.41		
344-05 PROPERTY TAX CREDIT	5,978.75	5,978.75		
346-01 MOTOR VEHICLE PRO RATE	0.00	31.80		
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	7,046.39	-11,684.51		
Previous Fund Balance	68,921.38	87,652.28		
<b>Current Fund Balance</b>	<b>75,967.77</b>	<b>75,967.77</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 5400 NOXIOUS WEED CONTROL**  
**From Fund 100 To 99999**  
**January 31, 2025**

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-62,698.09	-136,429.30		
590-02	TRANSFERS	75,000.00	102,080.45		
	Total	12,301.91	-34,348.85		
	Previous Fund Balance	19,354.41	66,005.17		
	<b>Current Fund Balance</b>	<b>31,656.32</b>	<b>31,656.32</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6000 STATE DMV FEES**  
**From Fund 100 To 99999**  
**January 31, 2025**

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-28,925.35	-191,029.16		
320-00	STATE PORTION - MV	88,929.67	251,701.88		
	Total	60,004.32	60,672.72		
	Previous Fund Balance	28,925.35	28,256.95		
	<b>Current Fund Balance</b>	<b>88,929.67</b>	<b>88,929.67</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6001 STATE GENERAL**  
**From Fund 100 To 99999**  
**January 31, 2025**

Account	January	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**  
**January 31, 2025**

Account	January	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**  
**January 31, 2025**

Account	January	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**  
**January 31, 2025**

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-103,365.77	-645,025.30		
311-01	NEBRASKA STATE SALES TAX MV	82,087.66	605,555.47		
311-02	NEBRASKA LOCAL SALES TAX MV	6,620.69	53,603.23		
313-01	NEBRASKA SALES TAX PENALTY MV	185.00	1,310.00		
313-03	NEBRASKA SALES TAX INTEREST MV	258.97	2,097.55		
361-03	NEBRASKA SALES TAX COMMISSION MV	-565.76	-4,152.84		
	Total	-14,779.21	13,388.11		
	Previous Fund Balance	103,365.77	75,198.45		
	<b>Current Fund Balance</b>	<b>88,586.56</b>	<b>88,586.56</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6019 TIRE TAX**  
**From Fund 100 To 99999**  
**January 31, 2025**

<u>Account</u>		<u>January</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-110.00	-557.00		
316-01	TIRE TAX	87.00	568.00		
	Total	-23.00	11.00		
	Previous Fund Balance	110.00	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**  
**January 31, 2025**

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-7,357.55		
311-01	MOTORBOAT STATE SALES TAX	0.00	6,814.45		
311-02	MOTORBOAT LOCAL SALES TAX	0.00	156.38		
313-01	MOTORBOAT SALES TAX PENALTY	0.00	10.00		
313-03	MOTORBOAT SALES TAX INTEREST	0.00	19.51		
361-03	MOTORBOAT SALES TAX COMMISSION	0.00	-180.79		
	Total	0.00	-538.00		
	Previous Fund Balance	0.00	538.00		
	<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**  
**January 31, 2025**

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-100.79	-8,686.71		
311-01 ATV/UTV STATE SALES TAX	1,573.00	9,681.38		
311-02 ATV/UTV LOCAL SALES TAX	230.00	484.66		
313-01 ATV/UTV SALES TAX PENALTY	5.00	35.00		
313-03 ATV/UTV SALES TAX INTEREST	58.00	147.58		
361-03 ATV/UTV SALES TAX COMMISSION	-55.98	-310.47		
Total	1,709.23	1,351.44		
Previous Fund Balance	100.79	458.58		
<b>Current Fund Balance</b>	<b>1,810.02</b>	<b>1,810.02</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6040 DONOR AWARENESS FUND**  
**From Fund 100 To 99999**  
**January 31, 2025**

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6.00	-38.00		
360-17	COLLECTIONS	8.00	43.00		
	Total	2.00	5.00		
	Previous Fund Balance	6.00	3.00		
	<b>Current Fund Balance</b>	<b>8.00</b>	<b>8.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6047 SECURITY SURCHARGE**  
**From Fund 100 To 99999**  
**January 31, 2025**

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-175.00	-2,165.00		
322-05 SECURITY SURCHARGE	305.00	2,150.00		
Total	130.00	-15.00		
Previous Fund Balance	175.00	320.00		
<b>Current Fund Balance</b>	<b>305.00</b>	<b>305.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6048 INTERLOCK FUND**  
**From Fund 100 To 99999**  
**January 31, 2025**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6050 DMV COMPUTERIZATION CASH FUND**  
**From Fund 100 To 99999**  
**January 31, 2025**

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-822.00	-7,384.25		
360-01 DR LICENSE & ID CARD FEES	1,206.75	7,380.00		
Total	384.75	-4.25		
Previous Fund Balance	822.00	1,211.00		
<b>Current Fund Balance</b>	<b>1,206.75</b>	<b>1,206.75</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6103 SCHOOL DIST NO. 3 GENERAL**  
**From Fund 100 To 99999**  
**January 31, 2025**

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-145,978.22	-706,419.22		
304-23	MOTOR VEHICLE TAXES	0.00	22,878.98		
304-24	MOTOR VEHICLE TAX	15,672.03	30,708.20		
305-23	LEVIED TAX 2023	4,388.80	504,852.95		
305-24	REAL AND PERSONAL PROPERTY TAX	52,714.31	185,230.21		
306-23	INTEREST 2023	287.89	1,738.04		
344-01	HOMESTEAD ALLOCATION	0.00	4,244.43		
344-05	PROPERTY TAX CREDIT	73,263.02	73,263.02		
344-06	SCHOOL TAX CREDIT	183,831.54	183,831.54		
346-01	MOTOR VEHICLE PRO RATE	0.00	1,181.97		
361-01	HOMESTEAD COMMISSIONS	0.00	-42.44		
363-01	COMMISSIONS	-573.91	-6,895.94		
470-05	COUNTY COURT FINES	1,947.28	14,447.11		
	Total	185,552.74	309,018.85		
	Previous Fund Balance	145,978.22	22,512.11		
	<b>Current Fund Balance</b>	<b>331,530.96</b>	<b>331,530.96</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6108 GORDON-RUSHVILLE SD #10**  
**From Fund 100 To 99999**  
**January 31, 2025**

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-535,231.06	-2,904,628.06		
304-23 MOTOR VEHICLE TAXES	0.00	94,596.50		
304-24 MOTOR VEHICLE TAX	56,722.18	107,184.56		
305-19 LEVIED TAXES 2019	0.00	218.27		
305-20 LEVIED TAX 2020	52.52	109.36		
305-21 LEVIED TAX 2021	354.39	473.68		
305-22 LEVIED TAX 2022	523.20	1,779.01		
305-23 LEVIED TAX 2023	40,211.95	2,187,546.94		
305-24 REAL AND PERSONAL PROPERTY TAX	75,522.95	548,777.68		
306-19 INTEREST 2019	0.00	313.71		
306-20 INTEREST 2020	26.08	52.43		
306-21 INTEREST 2021	126.35	166.04		
306-22 INTEREST 2022	114.26	336.99		
306-23 INTEREST 2023	2,825.24	9,677.87		
344-01 HOMESTEAD ALLOCATION	0.00	16,331.27		
344-05 PROPERTY TAX CREDIT	345,819.17	345,819.17		
344-06 SCHOOL TAX CREDIT	803,044.87	803,044.87		
346-01 MOTOR VEHICLE PRO-RATE	0.00	4,941.91		
361-01 HOMESTEAD COMMISSIONS	0.00	-163.31		
363-01 COMMISSIONS	-1,197.57	-27,494.51		
470-04 MUNI COURT FINES-CITY VIOLATION	100.00	475.00		
470-05 COUNTY COURT FINES	5,267.79	39,416.82		
Total	794,282.32	1,228,976.20		
Previous Fund Balance	535,231.06	100,537.18		
<b>Current Fund Balance</b>	<b>1,329,513.38</b>	<b>1,329,513.38</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6111 SCHOOL DIST NO. 11 GENERAL**  
**From Fund 100 To 99999**  
**January 31, 2025**

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-35,611.37	-273,027.18		
304-23 MOTOR VEHICLE TAXES	0.00	4,892.65		
304-24 MOTOR VEHICLE TAX	6,911.16	11,448.85		
305-23 LEVIED TAX 2023	905.01	229,092.10		
305-24 REAL AND PERSONAL PROPERTY TAX	2,293.81	34,035.13		
306-23 INTEREST 2023	70.64	326.56		
344-01 HOMESTEAD ALLOCATION	0.00	161.30		
344-05 PROPERTY TAX CREDIT	45,731.37	45,731.37		
344-06 SCHOOL TAX CREDIT	76,310.27	76,310.27		
346-01 MOTOR VEHICLE PRO RATE	0.00	468.12		
346-02 CARLINE TAX	0.00	892.84		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.61		
363-01 COMMISSIONS	-32.69	-2,634.54		
470-05 COUNTY COURT FINES	78.79	429.68		
Total	96,656.99	128,125.54		
Previous Fund Balance	35,611.37	4,142.82		
<b>Current Fund Balance</b>	<b>132,268.36</b>	<b>132,268.36</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6116 ALLIANCE S D #6 TO ALLIANCE**  
**From Fund 100 To 99999**  
**January 31, 2025**

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-134,379.54	-432,566.31		
304-23	MOTOR VEHICLE TAXES	0.00	4,517.38		
304-24	MOTOR VEHICLE TAX	4,176.53	6,489.40		
305-23	LEVIED TAX 2023	0.00	284,117.42		
305-24	REAL AND PERSONAL PROPERTY TAX	21,506.20	155,399.90		
306-23	INTEREST 2023	0.00	899.13		
344-01	HOMESTEAD ALLOCATION	0.00	148.82		
344-05	PROPERTY TAX CREDIT	48,083.76	48,083.76		
344-06	SCHOOL TAX CREDIT	118,185.28	118,185.28		
346-01	MOTOR VEHICLE PRO RATE	0.00	682.88		
346-02	CARLINE TAX	0.00	274.59		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.49		
363-01	COMMISSIONS	-215.06	-4,404.15		
470-05	COUNTY COURT FINES	146.33	781.27		
	Total	57,503.50	182,607.88		
	Previous Fund Balance	134,379.54	9,275.16		
	<b>Current Fund Balance</b>	<b>191,883.04</b>	<b>191,883.04</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6121 BB S D #10 TO HEMINGFORD**  
**From Fund 100 To 99999**  
**January 31, 2025**

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-19,368.14	-45,925.96		
304-23 MOTOR VEHICLE TAXES	0.00	513.56		
304-24 MOTOR VEHICLE TAX	793.71	837.81		
305-23 LEVIED TAX 2023	0.00	30,367.28		
305-24 REAL AND PERSONAL PROPERTY TAX	3,025.60	16,803.75		
306-23 INTEREST 2023	0.00	333.69		
344-01 HOMESTEAD ALLOCATION	0.00	102.37		
344-05 PROPERTY TAX CREDIT	9,022.04	9,022.04		
344-06 SCHOOL TAX CREDIT	18,528.05	18,528.05		
346-01 MOTOR VEHICLE PRO RATE	0.00	142.91		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.02		
363-01 COMMISSIONS	-30.26	-475.05		
470-05 COUNTY COURT FINES	22.51	214.70		
Total	11,993.51	30,464.13		
Previous Fund Balance	19,368.14	897.52		
<b>Current Fund Balance</b>	<b>31,361.65</b>	<b>31,361.65</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6152 DAWES CO S D #2**  
**From Fund 100 To 99999**  
**January 31, 2025**

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,670.89	-58,563.50		
304-23	MOTOR VEHICLE TAXES	0.00	0.88		
304-24	MOTOR VEHICLE TAX	1.94	27.87		
305-23	LEVIED TAX 2023	2,818.40	56,028.21		
305-24	REAL AND PERSONAL PROPERTY TAX	1,390.13	4,959.03		
306-23	INTEREST 2023	187.15	238.36		
344-01	HOMESTEAD ALLOCATION	0.00	183.53		
344-05	PROPERTY TAX CREDIT	6,866.42	6,866.42		
344-06	SCHOOL TAX CREDIT	17,120.02	17,120.02		
346-01	MOTOR VEHICLE PRO RATE	0.00	100.73		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.84		
363-01	COMMISSIONS	-43.96	-612.27		
470-05	COUNTY COURT FINES	101.30	644.38		
	Total	24,770.51	26,991.82		
	Previous Fund Balance	3,670.89	1,449.58		
	<b>Current Fund Balance</b>	<b>28,441.40</b>	<b>28,441.40</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6303 S D #3 BUILDING FUND**  
**From Fund 100 To 99999**  
**January 31, 2025**

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-8,147.95	-41,092.21		
305-23	LEVIED TAX 2023	282.07	32,447.68		
305-24	REAL AND PERSONAL PROPERTY TAX	3,150.75	11,071.27		
306-23	INTEREST 2023	18.50	111.79		
344-01	HOMESTEAD ALLOCATION	0.00	272.79		
344-05	PROPERTY TAX CREDIT	4,378.96	4,378.96		
344-06	SCHOOL TAX CREDIT	10,987.67	10,987.67		
346-01	MOTOR VEHICLE PRO RATE	0.00	75.96		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.73		
363-01	COMMISSIONS	-34.51	-434.87		
	Total	10,635.49	17,816.31		
	Previous Fund Balance	8,147.95	967.13		
	<b>Current Fund Balance</b>	<b>18,783.44</b>	<b>18,783.44</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6308 GORDON-RUSHVILLE SD #10 BUILDING**  
**From Fund 100 To 99999**  
**January 31, 2025**

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-15,009.71	-42,500.89		
305-19 LEVIED TAXES 2019	0.00	5.63		
305-20 LEVIED TAX 2020	0.66	1.37		
305-21 LEVIED TAX 2021	4.34	5.81		
305-22 LEVIED TAX 2022	6.30	21.43		
305-23 LEVIED TAX 2023	502.47	27,334.61		
305-24 REAL AND PERSONAL PROPERTY TAX	2,371.91	17,235.54		
306-19 INTEREST 2019	0.00	8.09		
306-20 INTEREST 2020	0.33	0.66		
306-21 INTEREST 2021	1.55	2.03		
306-22 INTEREST 2022	1.37	4.04		
306-23 INTEREST 2023	35.29	120.85		
344-01 HOMESTEAD ALLOCATION	0.00	204.07		
344-05 PROPERTY TAX CREDIT	10,861.18	10,861.18		
344-06 SCHOOL TAX CREDIT	25,221.35	25,221.35		
346-01 MOTOR VEHICLE PRO-RATE	0.00	61.75		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.04		
363-01 COMMISSIONS	-29.24	-447.39		
Total	23,967.80	38,138.09		
Previous Fund Balance	15,099.71	929.42		
<b>Current Fund Balance</b>	<b>39,067.51</b>	<b>39,067.51</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6311 HYANNIS SD #11 SINKING**  
**From Fund 100 To 99999**  
**January 31, 2025**

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,841.42	-32,670.42		
305-23	LEVIED TAX 2023	113.54	28,739.60		
305-24	REAL AND PERSONAL PROPERTY TAX	277.75	4,121.09		
306-23	INTEREST 2023	8.86	40.96		
344-01	HOMESTEAD ALLOCATION	0.00	20.24		
344-05	PROPERTY TAX CREDIT	5,537.31	5,537.31		
344-06	SCHOOL TAX CREDIT	9,239.91	9,239.91		
346-01	MOTOR VEHICLE PRO RATE	0.00	58.72		
346-02	CARLINE TAX	0.00	112.01		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.20		
363-01	COMMISSIONS	-4.00	-329.01		
	Total	11,331.95	14,870.21		
	Previous Fund Balance	3,841.42	303.16		
	<b>Current Fund Balance</b>	<b>15,173.37</b>	<b>15,173.37</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6352 DAWES COUNTY SD #2 BUILDING**  
**From Fund 100 To 99999**  
**January 31, 2025**

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-79.84	-1,313.10		
305-23 LEVIED TAX 2023	63.98	1,271.80		
305-24 REAL AND PERSONAL PROPERTY TAX	30.85	110.06		
306-23 INTEREST 2023	4.25	5.41		
344-01 HOMESTEAD ALLOCATION	0.00	4.17		
344-05 PROPERTY TAX CREDIT	152.41	152.41		
344-06 SCHOOL TAX CREDIT	379.99	379.99		
346-01 MOTOR VEHICLE PRO RATE	0.00	2.28		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.04		
363-01 COMMISSIONS	-0.99	-13.87		
Total	550.65	599.11		
Previous Fund Balance	79.84	31.38		
<b>Current Fund Balance</b>	<b>630.49</b>	<b>630.49</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6416 BOX BUTTE CO SD #6 SPECIAL BLDG**  
**From Fund 100 To 99999**  
**January 31, 2025**

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-14,956.43	-46,503.17		
305-23 LEVIED TAX 2023	0.00	30,938.49		
305-24 REAL AND PERSONAL PROPERTY TAX	2,416.80	17,463.39		
306-23 INTEREST 2023	0.00	97.97		
344-01 HOMESTEAD ALLOCATION	0.00	16.20		
344-05 PROPERTY TAX CREDIT	5,403.51	5,403.51		
344-06 SCHOOL TAX CREDIT	13,281.33	13,281.33		
346-01 MOTOR VEHICLE PRO RATE	0.00	74.36		
346-02 CARLINE	0.00	29.90		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.16		
363-01 COMMISSIONS	-24.17	-485.00		
Total	6,121.04	20,316.82		
Previous Fund Balance	14,956.43	760.65		
<b>Current Fund Balance</b>	<b>21,077.47</b>	<b>21,077.47</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6421 HEMINGFORD SD #10 BLDG FUND**  
**From Fund 100 To 99999**  
**January 31, 2025**

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-932.20	-2,153.02		
305-23 LEVIED TAX 2023	0.00	1,475.28		
305-24 REAL AND PERSONAL PROPERTY TAX	145.23	806.59		
306-23 INTEREST 2023	0.00	16.22		
344-01 HOMESTEAD ALLOCATION	0.00	4.97		
344-05 PROPERTY TAX CREDIT	433.06	433.06		
344-06 SCHOOL TAX CREDIT	889.35	889.35		
346-01 MV PRO RATE	0.00	6.95		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.05		
363-01 COMMISSIONS	-1.45	-22.97		
Total	533.99	1,456.38		
Previous Fund Balance	932.20	9.81		
<b>Current Fund Balance</b>	<b>1,466.19</b>	<b>1,466.19</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6466 ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE**  
**From Fund 100 To 99999**  
**January 31, 2025**

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,749.02	-21,396.67		
305-23 LEVIED TAX 2023	0.00	16,326.73		
305-24 REAL AND PERSONAL PROPERTY TAX	765.32	5,530.16		
306-23 INTEREST 2023	0.00	51.65		
344-01 HOMESTEAD	0.00	8.55		
344-05 PROPERTY TAX CREDIT	1,711.13	1,711.13		
344-06 SCHOOL TAX CREDIT	4,205.80	4,205.80		
346-01 M V PRO RATE	0.00	39.24		
346-02 CARLINE TAX	0.00	15.78		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.09		
363-01 COMMISSIONS	-7.65	-219.08		
Total	1,925.58	6,273.20		
Previous Fund Balance	4,749.02	401.40		
<b>Current Fund Balance</b>	<b>6,674.60</b>	<b>6,674.60</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6500 FINES & LICENSES**  
**From Fund 100 To 99999**  
**January 31, 2025**

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
324-02 TOBACCO LICENSE	0.00	30.00		
324-03 BEER & LIQUOR LICENSE	0.00	350.00		
470-05 CO. COURT FINES-STATE FINES	-1,944.00	-6,151.00		
470-07 STATE FINES	0.00	250.00		
472-01 COUNTY COURT BOND FORFEITURE	1,944.00	5,521.00		
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 # 6603 HAY SPRINGS QCP**  
**From Fund 100 To 99999**  
**January 31, 2025**

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,718.30	-4,718.30		
305-24 REAL AND PERSONAL PROPERTY TAX	1,895.86	6,661.82		
344-05 PROPERTY TAX CREDIT	2,634.91	2,634.91		
344-06 SCHOOL TAX CREDIT	6,611.51	6,611.51		
363-01 PROPERTY TAX COMMISSION	-18.96	-66.62		
Total	6,405.02	11,123.32		
Previous Fund Balance	4,718.30	0.00		
<b>Current Fund Balance</b>	<b>11,123.32</b>	<b>11,123.32</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6608 GORDON-RUSHVILLE QCP FUND**  
**From Fund 100 To 99999**  
**January 31, 2025**

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSMENTS	-10,707.51	-43,196.50		
305-19 LEVIED TAXES 2019	0.00	5.57		
305-20 LEVIED TAX 2020	0.33	0.69		
305-21 LEVIED TAX 2021	2.19	2.93		
305-22 LEVIED TAX 2022	7.45	25.35		
305-23 LEVIED TAX 2023	593.93	32,308.03		
305-24 REAL AND PERSONAL PROPERTY TAX	1,652.73	12,009.73		
306-19 INTEREST 2019	0.00	8.01		
306-20 INTEREST 2020	0.16	0.32		
306-21 INTEREST 2021	0.78	1.02		
306-22 INTEREST 2022	1.63	4.79		
306-23 INTEREST 2023	41.75	142.89		
344-01 HOMESTEAD ALLOCATION	0.00	241.22		
344-05 PROPERTY TAX CREDIT	7,568.16	7,568.16		
344-06 SCHOOL TAX CREDIT	17,574.44	17,574.44		
346-01 MOTOR VEHICLE PRO RATE	0.00	72.99		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.41		
363-01 COMMISSIONS	-23.01	-445.10		
Total	16,713.03	26,322.13		
Previous Fund Balance	10,707.51	1,098.41		
<b>Current Fund Balance</b>	<b>27,420.54</b>	<b>27,420.54</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6621 HEMINGFORD QCP**  
**From Fund 100 To 99999**  
**January 31, 2025**

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-163.68	-163.68		
305-24	REAL AND PERSONAL PROPERTY TAX	36.31	201.64		
344-05	PROPERTY TAX CREDIT	108.27	108.27		
344-06	SCHOOL TAX CREDIT	222.35	222.35		
363-01	PROPERTY TAX COMMISSION	-0.36	-2.01		
	Total	202.89	366.57		
	Previous Fund Balance	163.68	0.00		
	<b>Current Fund Balance</b>	<b>366.57</b>	<b>366.57</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6913 EDUCATIONAL SERVICE UNIT #13**  
**From Fund 100 To 99999**  
**January 31, 2025**

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-22,838.09	-78,621.24		
305-19 LEVIED TAXES 2019	0.00	3.71		
305-20 LEVIED TAX 2020	0.87	1.81		
305-21 LEVIED TAX 2021	5.94	7.94		
305-22 LEVIED TAX 2022	8.75	29.76		
305-23 LEVIED TAX 2023	868.39	55,451.87		
305-24 REAL AND PERSONAL PROPERTY TAX	4,405.73	26,705.53		
306-19 INTEREST 2019	0.00	5.34		
306-20 INTEREST 2020	0.43	0.87		
306-21 INTEREST 2021	2.12	2.78		
306-22 INTEREST 2022	1.91	5.63		
306-23 INTEREST 2023	60.54	234.36		
344-01 HOMESTEAD ALLOCATION	0.00	384.56		
344-05 PROPERTY TAX CREDIT	10,190.81	10,190.81		
346-01 MOTOR VEHICLE PRO RATE	0.00	127.50		
346-02 CARLINE TAX	0.00	4.46		
361-01 HOMESTEAD COMMISSIONS	0.00	-3.85		
363-01 COMMISSIONS	-53.55	-824.12		
Total	-7,346.15	13,707.72		
Previous Fund Balance	22,838.09	1,784.22		
<b>Current Fund Balance</b>	<b>15,491.94</b>	<b>15,491.94</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6916 EDUCATIONAL SERVICE UNIT #16**  
**From Fund 100 To 99999**  
**January 31, 2025**

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,148.93	-12,174.52		
305-23	LEVIED TAX 2023	39.49	9,994.52		
305-24	REAL AND PERSONAL PROPERTY TAX	158.45	2,316.26		
306-23	INTEREST 2023	3.08	14.24		
344-01	HOMESTEAD ALLOCATION	0.00	7.04		
344-05	PROPERTY TAX CREDIT	2,172.13	2,172.13		
346-01	MOTOR VEHICLE PRO RATE	0.00	20.42		
346-02	CARLINE TAX	0.00	38.95		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.07		
363-01	COMMISSIONS	-2.01	-123.25		
	Total	222.21	2,265.72		
	Previous Fund Balance	2,148.93	105.42		
	<b>Current Fund Balance</b>	<b>2,371.14</b>	<b>2,371.14</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7000 ESU #13 BOND**  
**From Fund 100 To 99999**  
**January 31, 2025**

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-627.66	-2,305.72		
305-19 LEVIED TAXES 2019	0.00	0.13		
305-20 LEVIED TAX 2020	0.03	0.06		
305-21 LEVIED TAX 2021	0.20	0.26		
305-22 LEVIED TAX 2022	0.28	0.94		
305-23 LEVIED TAX 2023	26.16	1,668.94		
305-24 REAL AND PERSONAL PROPERTY TAX	120.68	731.52		
306-19 INTEREST 2019	0.00	0.19		
306-20 INTEREST 2020	0.01	0.02		
306-21 INTEREST 2021	0.07	0.09		
306-22 INTEREST 2022	0.06	0.18		
306-23 INTEREST 2023	1.77	6.37		
344-01 HOMESTEAD ALLOCATION	0.00	11.54		
344-05 PROPERTY TAX CREDIT	279.16	279.16		
346-01 MOTOR VEHICLE PRO RATE	0.00	3.84		
346-02 CARLINE TAX	0.00	0.13		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.12		
363-01 COMMISSIONS	-1.49	-24.08		
Total	-200.73	373.45		
Previous Fund Balance	627.66	53.48		
<b>Current Fund Balance</b>	<b>426.93</b>	<b>426.93</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7100 WESTERN NE COMM COLLEGE**  
**From Fund 100 To 99999**  
**January 31, 2025**

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,184.94	-358,965.30		
305-19 LEVIED TAXES 2019	0.00	20.59		
305-20 LEVIED TAX 2020	4.66	9.71		
305-21 LEVIED TAX 2021	31.79	42.49		
305-22 LEVIED TAX 2022	46.36	157.64		
305-23 LEVIED TAX 2023	4,906.75	352,824.71		
306-19 INTEREST 2019	0.00	29.60		
306-20 INTEREST 2020	2.32	4.66		
306-21 INTEREST 2021	11.33	14.89		
306-22 INTEREST 2022	10.12	29.87		
306-23 INTEREST 2023	343.60	1,342.61		
344-01 HOMESTEAD ALLOCATION	0.00	2,117.75		
346-01 MOTOR VEHICLE PRO RATE	0.00	797.71		
346-02 CARLINE TAX	0.00	229.95		
361-01 HOMESTEAD COMMISSIONS	0.00	-21.18		
363-01 COMMISSIONS	-53.57	-3,542.71		
Total	1,118.42	-4,907.01		
Previous Fund Balance	4,184.94	10,210.37		
<b>Current Fund Balance</b>	<b>5,303.36</b>	<b>5,303.36</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7200 WESTERN NE COMM COLLEGE, BOND**  
**From Fund 100 To 99999**  
**January 31, 2025**

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-35,131.12	-123,024.37		
305-19 LEVIED TAXES 2019	0.00	5.48		
305-20 LEVIED TAX 2020	1.24	2.58		
305-21 LEVIED TAX 2021	8.44	11.28		
305-22 LEVIED TAX 2022	12.46	42.34		
305-23 LEVIED TAX 2023	1,215.53	87,405.91		
305-24 REAL AND PERSONAL PROPERTY TAX	6,426.67	40,864.46		
306-19 INTEREST 2019	0.00	7.87		
306-20 INTEREST 2020	0.62	1.24		
306-21 INTEREST 2021	3.01	3.95		
306-22 INTEREST 2022	2.73	8.03		
306-23 INTEREST 2023	85.12	332.41		
344-01 HOMESTEAD ALLOCATION	0.00	524.65		
344-05 PROPERTY TAX CREDIT	17,407.86	17,407.86		
346-01 MOTOR VEHICLE PRO RATE	0.00	197.62		
346-02 CARLINE TAX	0.00	56.97		
361-01 HOMESTEAD COMMISSIONS	0.00	-5.25		
363-01 COMMISSIONS	-77.56	-1,286.35		
Total	-10,045.00	22,556.68		
Previous Fund Balance	35,131.12	2,529.44		
<b>Current Fund Balance</b>	<b>25,086.12</b>	<b>25,086.12</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7300 NRD**  
**From Fund 100 To 99999**  
**January 31, 2025**

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-23,864.18	-87,013.02		
305-19 LEVIED TAXES 2019	0.00	4.10		
305-20 LEVIED TAX 2020	0.94	1.95		
305-21 LEVIED TAX 2021	6.19	8.28		
305-22 LEVIED TAX 2022	8.81	29.93		
305-23 LEVIED TAX 2023	873.33	62,798.55		
305-24 REAL AND PERSONAL PROPERTY TAX	4,358.00	27,710.24		
306-19 INTEREST 2019	0.00	5.91		
306-20 INTEREST 2020	0.46	0.93		
306-21 INTEREST 2021	2.20	2.90		
306-22 INTEREST 2022	1.92	5.67		
306-23 INTEREST 2023	61.11	238.82		
344-01 HOMESTEAD ALLOCATION	0.00	376.92		
344-05 PROPERTY TAX CREDIT	11,804.12	11,804.12		
346-01 MOTOR VEHICLE PRO RATE	0.00	141.98		
346-02 CARLINE TAX	0.00	40.93		
361-01 HOMESTEAD COMMISSIONS	0.00	-3.77		
363-01 COMMISSIONS	-53.13	-907.71		
Total	-6,800.23	15,246.73		
Previous Fund Balance	23,864.18	1,817.22		
<b>Current Fund Balance</b>	<b>17,063.95</b>	<b>17,063.95</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7701 GORDON FIRE DISTRICT-GENERAL**  
**From Fund 100 To 99999**  
**January 31, 2025**

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,960.06	-22,006.65		
305-19 LEVIED TAXES 2019	0.00	2.96		
305-22 LEVIED TAX 2022	0.00	3.26		
305-23 LEVIED TAX 2023	212.62	17,302.89		
305-24 REAL AND PERSONAL PROPERTY TAX	729.14	5,608.13		
306-19 INTEREST 2019	0.00	5.06		
306-22 INTEREST 2022	0.00	0.53		
306-23 INTEREST 2023	14.02	63.24		
344-01 HOMESTEAD ALLOCATION	0.00	42.50		
344-05 PROPERTY TAX CREDIT	2,837.61	2,837.61		
346-01 MOTOR VEHICLE PRO RATE	0.00	38.18		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.43		
363-01 COMMISSIONS	-19.12	-459.72		
Total	-1,185.79	3,437.56		
Previous Fund Balance	4,960.06	336.71		
<b>Current Fund Balance</b>	<b>3,774.27</b>	<b>3,774.27</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7702 RUSHVILLE FIRE DIST GENERAL**  
**From Fund 100 To 99999**  
**January 31, 2025**

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-7,223.60	-24,091.40		
305-22 LEVIED TAX 2022	0.00	1.94		
305-23 LEVIED TAX 2023	360.24	16,891.48		
305-24 REAL AND PERSONAL PROPERTY TAX	879.42	8,058.41		
306-22 INTEREST 2022	0.00	0.29		
306-23 INTEREST 2023	26.72	66.38		
344-01 HOMESTEAD ALLOCATION	0.00	61.26		
344-05 PROPERTY TAX CREDIT	3,098.37	3,098.37		
346-01 MOTOR VEHICLE PRO RATE	0.00	38.60		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.61		
363-01 COMMISSIONS	-25.33	-500.38		
Total	-2,884.18	3,624.34		
Previous Fund Balance	7,223.60	715.08		
<b>Current Fund Balance</b>	<b>4,339.42</b>	<b>4,339.42</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7703 HAY SPRINGS FIRE DIST-GENERAL**  
**From Fund 100 To 99999**  
**January 31, 2025**

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,110.33	-11,805.54		
305-23 LEVIED TAX 2023	75.36	8,774.94		
305-24 REAL AND PERSONAL PROPERTY TAX	1,357.65	4,459.06		
306-23 INTEREST 2023	5.20	34.77		
344-01 HOMESTEAD ALLOCATION	0.00	19.58		
344-05 PROPERTY TAX CREDIT	1,695.40	1,695.40		
346-01 MOTOR VEHICLE PRO RATE	0.00	19.49		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.20		
363-01 COMMISSIONS	-28.76	-265.36		
Total	-5.48	2,932.14		
Previous Fund Balance	3,110.33	172.71		
<b>Current Fund Balance</b>	<b>3,104.85</b>	<b>3,104.85</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7704 ALLIANCE FIRE DIST-GENERAL**  
**From Fund 100 To 99999**  
**January 31, 2025**

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,264.96	-18,018.83		
305-23	LEVIED TAX 2023	0.00	10,577.45		
305-24	REAL AND PERSONAL PROPERTY TAX	629.37	8,021.54		
306-23	INTEREST 2023	0.00	29.47		
344-01	HOMESTEAD ALLOCATION	0.00	6.59		
344-05	PROPERTY TAX CREDIT	2,011.09	2,011.09		
346-01	MOTOR VEHICLE PRO RATE	0.00	25.44		
346-02	CARLINE TAX	0.00	19.84		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.07		
363-01	COMMISSIONS	-12.59	-372.57		
	Total	-4,637.09	2,299.95		
	Previous Fund Balance	7,264.96	327.92		
	<b>Current Fund Balance</b>	<b>2,627.87</b>	<b>2,627.87</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7705 HEMINGFORD FIRE DIST-GENERAL**  
**From Fund 100 To 99999**  
**January 31, 2025**

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,481.08	-3,023.74		
305-23 LEVIED TAX 2023	0.00	1,759.21		
305-24 REAL AND PERSONAL PROPERTY TAX	828.25	2,116.25		
306-23 INTEREST 2023	0.00	18.35		
344-01 HOMESTEAD ALLOCATION	0.00	3.95		
344-05 PROPERTY TAX CREDIT	469.45	469.45		
346-01 MOTOR VEHICLE PRO RATE	0.00	6.85		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.04		
363-01 COMMISSIONS	-16.57	-77.88		
Total	-199.95	1,272.40		
Previous Fund Balance	1,481.08	8.73		
<b>Current Fund Balance</b>	<b>1,281.13</b>	<b>1,281.13</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7706 HEART OF THE HILLS FIRE DIST**  
**From Fund 100 To 99999**  
**January 31, 2025**

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,002.90	-18,750.28		
305-23 LEVIED TAX 2023	80.17	14,888.36		
305-24 REAL AND PERSONAL PROPERTY TAX	164.61	4,229.26		
306-23 INTEREST 2023	6.26	21.60		
344-01 HOMESTEAD ALLOCATION	0.00	10.55		
344-05 PROPERTY TAX CREDIT	3,059.20	3,059.20		
346-01 MOTOR VEHICLE PRO RATE	0.00	31.43		
346-02 CARLINE TAX	0.00	47.16		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.11		
363-01 COMMISSIONS	-5.02	-382.77		
Total	-697.68	3,154.40		
Previous Fund Balance	4,002.90	150.82		
<b>Current Fund Balance</b>	<b>3,305.22</b>	<b>3,305.22</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7803 HAY SPRINGS FIRE DIST SINKING**  
**From Fund 100 To 99999**  
**January 31, 2025**

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-311.10	-1,180.02		
305-23 LEVIED TAX 2023	7.51	876.98		
305-24 REAL AND PERSONAL PROPERTY TAX	135.82	446.04		
306-23 INTEREST 2023	0.53	3.37		
344-01 HOMESTEAD ALLOCATION	0.00	1.96		
344-05 PROPERTY TAX CREDIT	169.59	169.59		
346-01 MOTOR VEHICLE PRO RATE	0.00	1.95		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.02		
363-01 COMMISSIONS	-2.88	-26.53		
Total	-0.53	293.32		
Previous Fund Balance	311.10	17.25		
<b>Current Fund Balance</b>	<b>310.57</b>	<b>310.57</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7804 ALLIANCE FIRE DIST-SINKING**  
**From Fund 100 To 99999**  
**January 31, 2025**

Account	January	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**  
**January 31, 2025**

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,766.11	-8,272.19		
305-23	LEVIED TAX 2023	35.37	6,568.28		
305-24	REAL AND PERSONAL PROPERTY TAX	72.66	1,866.02		
306-23	INTEREST 2023	2.76	9.53		
344-01	HOMESTEAD ALLOCATION	0.00	4.65		
344-05	PROPERTY TAX CREDIT	1,349.74	1,349.74		
346-01	MOTOR VEHICLE PRO RATE	0.00	13.86		
346-02	CARLINE TAX	0.00	20.81		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.05		
363-01	COMMISSIONS	-2.22	-168.88		
	Total	-307.80	1,391.77		
	Previous Fund Balance	1,766.11	66.54		
	<b>Current Fund Balance</b>	<b>1,458.31</b>	<b>1,458.31</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8100 GORDON HOSPITAL DIST GENERAL**  
**From Fund 100 To 99999**  
**January 31, 2025**

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-22,575.65	-113,651.68		
305-19 LEVIED TAXES 2019	0.00	19.48		
305-20 LEVIED TAX 2020	0.00	4.80		
305-21 LEVIED TAX 2021	0.00	4.75		
305-22 LEVIED TAX 2022	14.62	34.91		
305-23 LEVIED TAX 2023	1,737.66	91,216.97		
305-24 REAL AND PERSONAL PROPERTY TAX	3,583.34	24,958.13		
306-19 INTEREST 2019	0.00	27.99		
306-20 INTEREST 2020	0.00	2.22		
306-21 INTEREST 2021	0.00	1.54		
306-22 INTEREST 2022	3.25	6.67		
306-23 INTEREST 2023	117.66	415.41		
344-01 HOMESTEAD ALLOCATION	0.00	846.41		
344-05 PROPERTY TAX CREDIT	13,213.47	13,213.47		
346-01 MOTOR VEHICLE PRO RATE	0.00	200.37		
361-01 HOMESTEAD COMMISSIONS	0.00	-8.46		
363-01 COMMISSIONS	-54.57	-1,166.94		
Total	-3,960.22	16,126.04		
Previous Fund Balance	22,575.65	2,489.39		
<b>Current Fund Balance</b>	<b>18,615.43</b>	<b>18,615.43</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8601 GORDON CITY GENERAL**  
**From Fund 100 To 99999**  
**January 31, 2025**

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-31,408.54	-157,387.43		
304-23 MOTOR VEHICLE TAXES	0.00	9,285.15		
304-24 MOTOR VEHICLE TAX	3,907.13	7,802.19		
305-19 LEVIED TAXES 2019	0.00	29.56		
305-20 LEVIED TAX 2020	0.00	29.76		
305-21 LEVIED TAX 2021	0.00	29.75		
305-22 LEVIED TAX 2022	89.55	119.12		
305-23 LEVIED TAX 2023	5,025.60	110,158.43		
305-24 REAL AND PERSONAL PROPERTY TAX	5,790.94	31,176.93		
306-19 INTEREST 2019	0.00	17.84		
306-20 INTEREST 2020	0.00	13.79		
306-21 INTEREST 2021	0.00	9.62		
306-22 INTEREST 2022	19.90	25.33		
306-23 INTEREST 2023	349.71	861.09		
344-01 HOMESTEAD ALLOCATION	0.00	4,182.47		
344-05 PROPERTY TAX CREDIT	10,660.99	10,660.99		
346-01 MOTOR VEHICLE PRO RATE	0.00	255.64		
361-01 HOMESTEAD COMMISSIONS	0.00	-41.82		
363-01 COMMISSIONS	-112.76	-1,424.71		
Total	-5,677.48	15,803.70		
Previous Fund Balance	31,408.54	9,927.36		
<b>Current Fund Balance</b>	<b>25,731.06</b>	<b>25,731.06</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8602 RUSHVILLE CITY GENERAL**  
**From Fund 100 To 99999**  
**January 31, 2025**

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-12,814.82	-75,602.43		
304-23 MOTOR VEHICLE TAXES	0.00	4,871.34		
304-24 MOTOR VEHICLE TAX	1,130.27	2,438.84		
305-20 LEVIED TAX 2020	27.03	27.03		
305-21 LEVIED TAX 2021	184.48	217.46		
305-22 LEVIED TAX 2022	169.92	616.04		
305-23 LEVIED TAX 2023	1,004.78	53,312.50		
305-24 REAL AND PERSONAL PROPERTY TAX	4,905.15	14,798.59		
306-20 INTEREST 2020	13.42	13.42		
306-21 INTEREST 2021	65.77	77.01		
306-22 INTEREST 2022	36.79	118.15		
306-23 INTEREST 2023	56.93	374.94		
344-01 HOMESTEAD ALLOCATION	0.00	2,213.56		
344-05 PROPERTY TAX CREDIT	6,691.59	6,691.59		
346-01 MOTOR VEHICLE PRO RATE	0.00	133.92		
361-01 HOMESTEAD COMMISSIONS	0.00	-22.14		
363-01 COMMISSIONS	-64.64	-695.55		
Total	1,406.67	9,584.27		
Previous Fund Balance	12,814.82	4,637.22		
<b>Current Fund Balance</b>	<b>14,221.49</b>	<b>14,221.49</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8603 HAY SPRINGS CITY GENERAL**  
**From Fund 100 To 99999**  
**January 31, 2025**

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-9,672.94	-53,711.31		
304-23 MOTOR VEHICLE TAXES	0.00	3,148.57		
304-24 MOTOR VEHICLE TAX	1,169.13	3,247.28		
305-23 LEVIED TAX 2023	1,454.34	36,782.57		
305-24 REAL AND PERSONAL PROPERTY TAX	4,107.57	11,979.20		
306-23 INTEREST 2023	93.80	237.09		
344-01 HOMESTEAD ALLOCATION	0.00	1,541.65		
344-05 PROPERTY TAX CREDIT	3,683.44	3,683.44		
346-01 MOTOR VEHICLE PRO RATE	0.00	87.93		
361-01 HOMESTEAD COMMISSIONS	0.00	-15.42		
363-01 COMMISSIONS	-56.56	-477.93		
Total	778.78	6,503.07		
Previous Fund Balance	9,672.94	3,948.65		
<b>Current Fund Balance</b>	<b>10,451.72</b>	<b>10,451.72</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8626 CLINTON VILLAGE GENERAL**  
**From Fund 100 To 99999**  
**January 31, 2025**

Account	January	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**  
**January 31, 2025**

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-6.87		
305-19 LEVIED TAXES 2019	0.00	2.34		
305-20 LEVIED TAX 2020	0.00	2.18		
306-19 INTEREST 2019	0.00	1.41		
306-20 INTEREST 2020	0.00	1.01		
363-01 COMMISSIONS	0.00	-0.07		
Total	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 # 9200 AGRICULTURE SOCIETY GENERAL**  
**From Fund 100 To 99999**  
**January 31, 2025**

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-11,233.50	-40,116.95		
305-19 LEVIED TAXES 2019	0.00	1.49		
305-20 LEVIED TAX 2020	0.35	0.72		
305-21 LEVIED TAX 2021	2.33	3.12		
305-22 LEVIED TAX 2022	3.36	11.43		
305-23 LEVIED TAX 2023	403.46	29,014.30		
305-24 REAL AND PERSONAL PROPERTY TAX	2,074.25	13,189.37		
306-19 INTEREST 2019	0.00	2.14		
306-20 INTEREST 2020	0.17	0.34		
306-21 INTEREST 2021	0.83	1.09		
306-22 INTEREST 2022	0.73	2.17		
306-23 INTEREST 2023	28.27	110.39		
344-01 HOMESTEAD ALLOCATION	0.00	174.15		
344-05 PROPERTY TAX CREDIT	5,618.57	5,618.57		
346-01 MOTOR VEHICLE PRO RATE	0.00	65.60		
346-02 CARLINE TAX	0.00	18.91		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.74		
363-01 COMMISSIONS	-50.28	-846.41		
Total	-3,151.46	7,248.69		
Previous Fund Balance	11,233.50	833.35		
<b>Current Fund Balance</b>	<b>8,082.04</b>	<b>8,082.04</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9300 HISTORICAL SOCIETY**  
**From Fund 100 To 99999**  
**January 31, 2025**

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,554.62	-6,406.22		
305-19 LEVIED TAXES 2019	0.00	0.22		
305-20 LEVIED TAX 2020	0.05	0.11		
305-21 LEVIED TAX 2021	0.42	0.56		
305-22 LEVIED TAX 2022	0.85	2.89		
305-23 LEVIED TAX 2023	67.77	4,873.38		
305-24 REAL AND PERSONAL PROPERTY TAX	285.00	1,812.76		
306-19 INTEREST 2019	0.00	0.31		
306-20 INTEREST 2020	0.03	0.06		
306-21 INTEREST 2021	0.15	0.20		
306-22 INTEREST 2022	0.19	0.56		
306-23 INTEREST 2023	4.77	18.24		
344-01 HOMESTEAD ALLOCATION	0.00	29.25		
344-05 PROPERTY TAX CREDIT	772.31	772.31		
346-01 MOTOR VEHICLE PRO RATE	0.00	11.02		
346-02 CARLINE TAX	0.00	3.18		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.29		
363-01 COMMISSIONS	-7.18	-134.12		
Total	-430.26	984.42		
Previous Fund Balance	1,554.62	139.94		
<b>Current Fund Balance</b>	<b>1,124.36</b>	<b>1,124.36</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9450 RUSHVILLE CITY AIRPORT**  
**From Fund 100 To 99999**  
**January 31, 2025**

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-721.55	-3,767.48		
305-20 LEVIED TAX 2020	1.97	1.97		
305-21 LEVIED TAX 2021	13.43	15.83		
305-22 LEVIED TAX 2022	12.11	43.89		
305-23 LEVIED TAX 2023	54.10	2,871.13		
305-24 REAL AND PERSONAL PROPERTY TAX	294.81	889.45		
306-20 INTEREST 2020	0.98	0.98		
306-21 INTEREST 2021	4.79	5.61		
306-22 INTEREST 2022	2.62	8.41		
306-23 INTEREST 2023	3.07	20.17		
344-01 HOMESTEAD ALLOCATION	0.00	119.21		
344-05 PROPERTY TAX CREDIT	402.21	402.21		
346-01 MOTOR VEHICLE PRO RATE	0.00	7.21		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.19		
363-01 COMMISSIONS	-3.88	-38.58		
Total	64.66	578.82		
Previous Fund Balance	721.55	207.39		
<b>Current Fund Balance</b>	<b>786.21</b>	<b>786.21</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9451 GORDON CITY AIRPORT AUTHORITY**  
**From Fund 100 To 99999**  
**January 31, 2025**

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,110.70	-8,548.31		
305-19 LEVIED TAXES 2019	0.00	1.73		
305-20 LEVIED TAX 2020	0.00	1.73		
305-21 LEVIED TAX 2021	0.00	1.49		
305-22 LEVIED TAX 2022	4.33	5.76		
305-23 LEVIED TAX 2023	286.28	6,274.83		
305-24 REAL AND PERSONAL PROPERTY TAX	434.77	2,340.80		
306-19 INTEREST 2019	0.00	1.04		
306-20 INTEREST 2020	0.00	0.80		
306-21 INTEREST 2021	0.00	0.48		
306-22 INTEREST 2022	0.96	1.22		
306-23 INTEREST 2023	19.91	49.00		
344-01 HOMESTEAD ALLOCATION	0.00	238.24		
344-05 PROPERTY TAX CREDIT	800.43	800.43		
346-01 MOTOR VEHICLE PRO RATE	0.00	14.56		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.38		
363-01 COMMISSIONS	-7.46	-86.79		
Total	-571.48	1,094.63		
Previous Fund Balance	2,110.70	444.59		
<b>Current Fund Balance</b>	<b>1,539.22</b>	<b>1,539.22</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9455 GORDON CITY AIRPORT AUTH BLDG**  
**From Fund 100 To 99999**  
**January 31, 2025**

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,019.38	-5,139.86		
305-19 LEVIED TAXES 2019	0.00	1.42		
305-20 LEVIED TAX 2020	0.00	1.42		
305-21 LEVIED TAX 2021	0.00	1.19		
305-22 LEVIED TAX 2022	3.50	4.66		
305-23 LEVIED TAX 2023	183.18	4,014.78		
305-24 REAL AND PERSONAL PROPERTY TAX	201.93	1,087.05		
306-19 INTEREST 2019	0.00	0.85		
306-20 INTEREST 2020	0.00	0.66		
306-21 INTEREST 2021	0.00	0.38		
306-22 INTEREST 2022	0.78	0.99		
306-23 INTEREST 2023	12.75	31.38		
344-01 HOMESTEAD ALLOCATION	0.00	152.43		
344-05 PROPERTY TAX CREDIT	371.73	371.73		
346-01 MOTOR VEHICLE PRO RATE	0.00	9.31		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.52		
363-01 COMMISSIONS	-4.02	-51.44		
Total	-249.53	485.43		
Previous Fund Balance	1,019.38	284.42		
<b>Current Fund Balance</b>	<b>769.85</b>	<b>769.85</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9501 REDEMPTION REAL ESTATE TAX**  
**From Fund 100 To 99999**  
**January 31, 2025**

<b>Account</b>		<b>January</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	0.00	-46,499.90		
360-04	ADMINISTRATIVE FEE	0.00	700.00		
540-01	TAX SALES REDEEMED	1,023.75	36,414.94		
	Total	1,023.75	-9,384.96		
	Previous Fund Balance	0.00	10,408.71		
	<b>Current Fund Balance</b>	<b>1,023.75</b>	<b>1,023.75</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9502 TRUST-PARTIAL PAYMENTS**  
**From Fund 100 To 99999**  
**January 31, 2025**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9503 HOMESTEAD ALLOCATION**  
**From Fund 100 To 99999**  
**January 31, 2025**

Account	January	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**  
**January 31, 2025**

<u>Account</u>	<u>January</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
344-05    PROPERTY TAX CREDIT	3,946.29	3,946.29		
Total	3,946.29	3,946.29		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>3,946.29</b>	<b>3,946.29</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9505 CARLINE TAX**  
**From Fund 100 To 99999**  
**January 31, 2025**

<u>Account</u>		<u>January</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
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**  
**January 31, 2025**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9516 PERSONAL PROPERTY TAX CREDIT**  
**From Fund 100 To 99999**  
**January 31, 2025**

Account	January	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 # 9520 SCHOOL TAX CREDIT**  
**From Fund 100 To 99999**  
**January 31, 2025**

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
344-06	SCHOOL TAX CREDIT	14,597.94	14,597.94		
	Total	14,597.94	14,597.94		
	Previous Fund Balance	0.00	0.00		
	<b>Current Fund Balance</b>	<b>14,597.94</b>	<b>14,597.94</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9521 ED HOLLSTEIN EDUCATIONAL FUND**  
**From Fund 100 To 99999**  
**January 31, 2025**

Account	January	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**  
**January 31, 2025**

<b>Account</b>		<b>January</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	-188.15	-188.15		
363-02	COMMISSIONS	0.00	-3.84		
540-01	SWANN COLLECTIONS	0.00	191.99		
	Total	-188.15	0.00		
	Previous Fund Balance	188.15	0.00		
	<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		