

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 100 GENERAL**  
**From Fund 100 To 99999**  
**June 30, 2019**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-389,922.94	-3,270,086.70		
304-17	MOTOR VEHICLE TAXES	0.00	101,031.57		
304-18	Motor Vehicle Taxes	14,190.59	130,436.74		
305-13	LEVIED TAX 2013	0.00	214.69		
305-14	LEVIED TAX 2014	0.00	556.35		
305-15	LEVIED TAX 2015	0.00	2,687.68		
305-16	LEVIED TAX 2016	0.00	5,563.64		
305-17	LEVIED TAX 2017	51.66	1,449,796.61		
305-18	Levied Tax 2018	18,519.96	1,933,499.94		
306-13	INTEREST 2013	0.00	201.18		
306-14	INTEREST 2014	0.00	280.62		
306-15	INTEREST 2015	0.00	946.00		
306-16	INTEREST 2016	0.00	1,169.89		
306-17	INTEREST 2017	7.16	8,318.40		
306-18	Interest 2018	185.19	542.25		
320-33	MODERNIZATION COMMISSION	-141.91	-2,314.70		
321-01	TRAILER COURT LICENSE	0.00	10.00		
338-01	IN LIEU OF TAX-FEDERAL LAND	363.00	371.00		
344-01	HOMESTEAD ALLOCATION	6,046.73	35,889.45		
344-05	PROPERTY TAX CREDIT	0.00	250,404.96		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	21,684.60		
345-02	INSURANCE TAX ALLOCATION	0.00	14,810.40		
345-03	AIRLINE TAX	0.00	2,757.15		
346-01	MOTOR VEHICLE PRO RATE	1,701.65	5,466.44		
346-02	CARLINE TAX	0.00	11,214.26		
353-01	IN-LIEU 1957	0.00	217.94		
353-02	IN-LIEU 5% GROSS REVENUE	0.00	36,311.67		
360-01	DRIVERS LICENSE - FEE	265.75	2,849.75		
360-02	MOTOR VEHICLE REG. - FEE	1,193.50	16,425.50		
360-04	REDEMPT FEES CO.TREAS TAX SALE	88.00	1,100.00		
360-05	DISTRESS WARRANT FEES	0.00	64.00		
360-06	CO TREAS TAX SALE FEES	0.00	2,645.00		
360-07	ADVERTISING FEES	10.00	1,655.00		
360-11	BOAT REGISTRATION - FEES	0.00	6.75		
361-01	HOMESTEAD EXEMPTION COMM.	319.82	1,874.48		
361-02	TAX CREDIT COMMISSION	0.00	10,370.58		
361-03	SALES TAX COMMISSION	112.42	1,329.64		
361-08	COMMISSIONS, MV FEES	59.03	857.99		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	725.84		
363-01	PROPERTY TAX COMMISSION	604.35	105,624.29		
363-02	SPECIAL ASSESSMENT TAX COMM.	2.68	91.07		
363-07	MV COMMISSIONS	304.40	4,772.08		
370-01	AUTO TITLE FEES	640.25	8,430.00		
371-01	RECORDING FEES-COUNTY CLERK	1,374.35	19,557.60		
371-02	DOCUMENTARY STAMPS FEE	565.94	16,703.31		
371-05	MARRIAGE LICENSE FEES	0.00	250.00		

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**MONTHLY OPERATING STATEMENT**  
**Fund # 100 GENERAL**  
**From Fund 100 To 99999**  
**June 30, 2019**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
380-03	COURT COST REFUNDS-DIST COURT	1,094.00	12,289.11		
382-01	DEPT OF WELFARE-REIMB CST-IV-D	0.00	6,426.01		
383-00	PASSPORT FEES	70.00	2,240.00		
390-01	COURT COST REFUNDS-CO COURT	17.00	674.61		
391-01	CO. COURT-LAB COSTS REFUNDS	50.00	1,155.00		
395-01	SERVICE FEES - SHERIFF	1,960.00	21,291.30		
395-02	MILEAGE & COST REF-CO SHERIFF	404.78	8,516.81		
395-04	LAW ENFORCEMENT-RUSHVILLE	14,096.50	77,530.75		
395-10	MOTOR VEHICLE INSPECTION FEES	340.00	5,560.00		
396-01	CO. ATTY. CHECK COLLECTIONS	0.00	190.00		
396-03	CO ATTY CO-OP AGRMT-TITLE IV-D	0.00	2,788.09		
420-10	DIVIDENDS	0.00	12,021.00		
470-01	OVERLOAD FINES - 25%	0.00	25.00		
510-01	INTEREST ON INVESTMENTS	615.10	17,111.73		
510-03	INTEREST, CLERK OF DIST COURT	1.13	13.93		
534-01	CONTRIBUTIONS & DONATIONS-GIVE	266.00	2,232.50		
540-01	MISCELLANEOUS REVENUE	364.68	25,863.05		
590-02	TRANSFERS	0.00	4,000.00		
702-00	TRANSFER OUT CODE	-128,281.66	-1,034,293.61		
	Total	-452,460.89	102,950.19		
	Previous Fund Balance	1,811,783.64	1,256,372.56		
	<b>Current Fund Balance</b>	<b>1,359,322.75</b>	<b>1,359,322.75</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 200 ROAD**  
**From Fund 100 To 99999**  
**June 30, 2019**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-155,261.55	-2,103,395.35		
346-03	MOTOR VEHICLE FEES	0.00	75,071.20		
347-01	HIGHWAY ALLOCATION	83,534.30	963,047.29		
347-02	INCENTIVE PAYMENTS	0.00	9,000.00		
420-01	MACHINE HIRE	0.00	1,087.13		
540-01	MISCELLANEOUS REVENUE	0.00	53,667.16		
540-02	MOWING CHARGES	0.00	2,236.26		
590-02	TRANSFERS	119,613.75	956,910.00		
	Total	47,886.50	-42,376.31		
	Previous Fund Balance	1,166,463.01	1,256,725.82		
	<b>Current Fund Balance</b>	<b>1,214,349.51</b>	<b>1,214,349.51</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 201 GORDON CITY ROAD  
From Fund 100 To 99999  
June 30, 2019

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-1,280.13		
363-02	COMMISSIONS-SPECIAL ASSESSMENT	0.00	-13.31		
490-02	SPECIAL ASSESSMENTS	0.00	887.22		
491-02	INTEREST-SPECIAL ASSESSMENTS	0.00	406.22		
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  
June 30, 2019

Account	June	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  
June 30, 2019

Account	June	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**  
**June 30, 2019**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-895.93		
305-15	LEVIED TAX 2015	0.00	3.82		
305-16	LEVIED TAX 2016	0.00	4.97		
305-17	LEVIED TAX 2017	0.00	2,358.58		
305-18	Levied Tax 2018	0.00	3,288.65		
306-15	INTEREST 2015	0.00	1.34		
306-16	INTEREST 2016	0.00	1.17		
306-17	INTEREST 2017	0.00	15.01		
306-18	Interest 2018	0.00	4.72		
344-01	HOMESTEAD ALLOCATION	0.31	3.59		
344-05	PROPERTY TAX CREDIT	0.00	358.98		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	35.55		
346-01	MOTOR VEHICLE PRO RATE	2.59	8.29		
346-02	CARLINE TAX	0.00	52.18		
361-02	TAX CREDIT COMMISSION	0.00	-3.58		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.09		
363-01	COMMISSIONS	0.00	-56.78		
510-01	INTEREST ON INVESTMENTS	62.61	367.06		
	Total	65.51	5,547.53		
	Previous Fund Balance	125,995.48	120,513.46		
	<b>Current Fund Balance</b>	<b>126,060.99</b>	<b>126,060.99</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 233 ROAD DISTRICT #33**  
**From Fund 100 To 99999**  
**June 30, 2019**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-509.82		
305-16	LEVIED TAX 2016	0.00	2.44		
305-17	LEVIED TAX 2017	0.10	3,806.98		
305-18	Levied Tax 2018	11.55	5,264.30		
306-16	INTEREST 2016	0.00	0.40		
306-17	INTEREST 2017	0.01	3.45		
306-18	Interest 2018	0.01	0.01		
344-01	HOMESTEAD ALLOCATION	3.70	22.59		
344-05	PROPERTY TAX CREDIT	0.00	889.06		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	71.63		
346-01	MOTOR VEHICLE PRO RATE	4.80	15.04		
346-02	CARLINE TAX	0.00	218.01		
361-01	ROAD DISTRICT #33	-0.04	-0.20		
361-02	TAX CREDIT COMMISSION	0.00	-8.90		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.06		
363-01	COMMISSIONS	-0.12	-90.79		
	Total	20.01	9,684.14		
	Previous Fund Balance	152,533.17	142,869.04		
	<b>Current Fund Balance</b>	<b>152,553.18</b>	<b>152,553.18</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 236 ROAD DISTRICT #36**  
**From Fund 100 To 99999**  
**June 30, 2019**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
305-17	LEVIED TAX 2017	0.00	1,124.34		
305-18	Levied Tax 2018	0.00	2,032.81		
306-17	INTEREST 2017	0.00	7.72		
306-18	Interest 2018	0.00	2.57		
344-05	PROPERTY TAX CREDIT	0.00	253.46		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	11.31		
346-01	M V PRO RATE	1.81	5.84		
361-02	TAX CREDIT COMMISSION	0.00	-2.54		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.05		
363-01	COMMISSIONS	0.00	-31.68		
Total		1.81	3,403.78		
Previous Fund Balance		13,151.48	9,749.51		
Current Fund Balance		13,153.29	13,153.29		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 243 ROAD DISTRICT #43  
From Fund 100 To 99999  
June 30, 2019

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON SAVINGS	0.00	4.51		
	Total	0.00	4.51		
	Previous Fund Balance	9,011.90	9,007.39		
	Current Fund Balance	9,011.90	9,011.90		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 650 HIGHWAY BUYBACK PROGRAM  
From Fund 100 To 99999  
June 30, 2019

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-151,655.16		
347-50	HIGHWAY STREET BUYBACK PROGRAM STP	0.00	113,111.18		
347-60	HIGHWAY BRIDGE BUYBACK PROGRAM HBP	0.00	9,077.73		
	Total	0.00	-29,466.25		
	Previous Fund Balance	171,170.19	200,636.44		
	Current Fund Balance	171,170.19	171,170.19		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 931 EXTENSION SERVICE SINKING FUND  
From Fund 100 To 99999  
June 30, 2019

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
305-16	LEVIED TAX 2016	0.00	7.92		
306-16	INTEREST 2016	0.00	1.68		
510-01	INTEREST ON INVESTMENTS	0.00	11.11		
590-02	TRANSFERS	0.00	3,840.00		
Total		0.00	3,860.71		
Previous Fund Balance		10,550.16	6,689.45		
Current Fund Balance		10,550.16	10,550.16		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 951 TENTATIVE INHERITANCE TAX  
From Fund 100 To 99999  
June 30, 2019

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-9,663.18		
310-01	TENTATIVE INHERITANCE TAX	14,731.09	45,134.73		
310-02	INTEREST ON TENTATIVE TAX	0.00	47.05		
590-02	TRANSFERS	0.00	-41,031.76		
Total		14,731.09	-5,513.16		
Previous Fund Balance		55,600.36	75,844.61		
Current Fund Balance		70,331.45	70,331.45		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 995 VISITOR'S IMPROVEMENT FUND  
From Fund 100 To 99999  
June 30, 2019

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-10,000.00		
315-03	SALES TAX LODGING	801.62	10,251.47		
702-00	TRANSFER OUT CODE	0.00	-10,000.00		
Total		801.62	-9,748.53		
Previous Fund Balance		7,245.11	17,795.26		
Current Fund Balance		8,046.73	8,046.73		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1150 PRESERVATION / MODERNIZATION  
From Fund 100 To 99999  
June 30, 2019

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-2,093.59		
394-01	FILING AND RECORDING FEES	251.00	3,327.50		
	Total	251.00	1,233.91		
	Previous Fund Balance	21,001.41	20,018.50		
	Current Fund Balance	21,252.41	21,252.41		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1500 RELIEF  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 1700 INSTITUTIONS  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 1900 VETERAN'S AID  
From Fund 100 To 99999  
June 30, 2019

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
540-01	MISCELLANEOUS REVENUE	300.00	300.00		
590-02	TRANSFERS	0.00	3,000.00		
Total		300.00	3,300.00		
Previous Fund Balance		13,279.58	10,279.58		
Current Fund Balance		13,579.58	13,579.58		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2330 JUVENILE JUSTICE GRANT  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 2356 S.T.O.P PROGRAM  
From Fund 100 To 99999  
June 30, 2019

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
396-08	COLLECTIONS	0.00	175.00		
	Total	0.00	175.00		
	Previous Fund Balance	5,225.00	5,050.00		
	Current Fund Balance	5,225.00	5,225.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2360 DRUG LAW ENFORCEMENT FUND  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 2500 HOMELAND SECURITY GRANT  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 2700 INHERITANCE TAX**  
**From Fund 100 To 99999**  
**June 30, 2019**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-102,184.93		
310-01	INHERITANCE TAXES	6,906.90	183,278.10		
310-02	INTEREST ON INHERITANCE TAX	0.00	3,720.26		
310-03	PENALTY ON INHERITANCE TAX	0.00	5,350.10		
510-01	INTEREST ON INVESTMENTS	893.54	11,520.29		
590-02	TRANSFERS	0.00	41,031.76		
	Total	7,800.44	142,715.58		
	Previous Fund Balance	721,948.21	587,033.07		
	<b>Current Fund Balance</b>	<b>729,748.65</b>	<b>729,748.65</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2913 911 WIRELESS SERVICE FUND  
From Fund 100 To 99999  
June 30, 2019

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,607.40	-25,521.93		
349-60	911 ENHANCED WIRELESS SERVICE	1,105.20	53,431.76		
	Total	-4,502.20	27,909.83		
	Previous Fund Balance	132,091.65	99,679.62		
	Current Fund Balance	127,589.45	127,589.45		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 4001 COURTHOUSE BUILDING**  
**From Fund 100 To 99999**  
**June 30, 2019**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-53,558.65		
305-13	LEVIED TAX 2013	0.00	1.52		
305-14	LEVIED TAX 2014	0.00	6.74		
305-15	LEVIED TAX 2015	0.00	11.72		
305-16	LEVIED TAX 2016	0.00	22.67		
305-17	LEVIED TAX 2017	0.37	10,431.70		
305-18	Levied Tax 2018	422.70	44,131.19		
306-13	INTEREST 2013	0.00	1.42		
306-14	INTEREST 2014	0.00	3.41		
306-15	INTEREST 2015	0.00	4.12		
306-16	INTEREST 2016	0.00	4.73		
306-17	INTEREST 2017	0.05	59.86		
306-18	Interest 2018	4.24	12.38		
344-01	HOMESTEAD ALLOCATION	138.03	730.85		
344-05	PROPERTY TAX CREDIT	0.00	5,715.34		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	356.41		
346-01	MOTOR VEHICLE PRO RATE	38.84	94.19		
346-02	CARLINE TAX	0.00	210.93		
353-01	IN LIEU 1957	0.00	9.84		
353-02	IN LIEU 5% GROSS REVENUE	0.00	828.80		
361-01	HOMESTEAD COMMISSIONS	-1.38	-6.90		
361-02	TAX CREDIT COMMISSION	0.00	-57.16		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.80		
510-01	INTEREST ON INVESTMENTS	0.00	864.50		
Total		602.85	9,877.81		
Previous Fund Balance		45,367.59	36,092.63		
<b>Current Fund Balance</b>		<b>45,970.44</b>	<b>45,970.44</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5000 SELF-FUNDED INSURANCE PLAN  
From Fund 100 To 99999  
June 30, 2019

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-341.00	-35,159.92		
540-01	CONTRIBUTIONS	3,135.00	36,080.00		
Total		2,794.00	920.08		
Previous Fund Balance		71,202.14	73,076.06		
Current Fund Balance		73,996.14	73,996.14		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5400 NOXIOUS WEED CONTROL  
From Fund 100 To 99999  
June 30, 2019

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-8,667.91	-70,543.61		
480-01	WEED SPRAYING ASSESSMENTS	0.00	37,768.64		
590-02	TRANSFERS	8,667.91	70,543.61		
	Total	0.00	37,768.64		
	Previous Fund Balance	39,348.27	1,579.63		
	Current Fund Balance	39,348.27	39,348.27		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5401 NOXIOUS WEED CHEMICAL FUND  
From Fund 100 To 99999  
June 30, 2019

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
480-03	WEED SPRAYING CHEMICALS	0.00	150.00		
	Total	0.00	150.00		
	Previous Fund Balance	2,050.63	1,900.63		
	Current Fund Balance	2,050.63	2,050.63		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5500 PREDATOR CONTROL  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 5900 INTERGOVERNMENTAL SERVICES  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 5907 911 EMERGENCY SERVICES  
From Fund 100 To 99999  
June 30, 2019

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,693.08	-21,986.66		
395-09	911 SURCHARGE	15.00	22,837.82		
540-01	MISCELLANEOUS REVENUE	0.00	809.72		
Total		-5,678.08	1,660.88		
Previous Fund Balance		81,497.19	74,158.23		
Current Fund Balance		75,819.11	75,819.11		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6001 STATE GENERAL  
From Fund 100 To 99999  
June 30, 2019

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-256.94		
353-01	IN LIEU 1957	0.00	256.94		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6003 OVERLOAD FINES STATE 75%  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 6005 HIGHWAY TRUST FUNDS  
From Fund 100 To 99999  
June 30, 2019

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-13,254.29	-228,403.11		
323-01	STATE HIGHWAY TRUST	11,222.07	227,042.78		
Total		-2,032.22	-1,360.33		
Previous Fund Balance		13,254.29	12,582.40		
Current Fund Balance		11,222.07	11,222.07		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6006 DRIVER'S LICENSE  
From Fund 100 To 99999  
June 30, 2019

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-928.75	-9,675.25		
322-01	DRIVER'S LICENSE-STATE SHARE	983.25	9,613.75		
Total		54.50	-61.50		
Previous Fund Balance		928.75	1,044.75		
Current Fund Balance		983.25	983.25		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6007 RECREATIONAL ROAD FUND  
From Fund 100 To 99999  
June 30, 2019

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,254.00	-15,769.50		
323-02	REC. ROAD FEES-STATE SHARE	1,129.50	15,757.50		
Total		-124.50	-12.00		
Previous Fund Balance		1,254.00	1,141.50		
Current Fund Balance		1,129.50	1,129.50		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6009 NE STATE SALES TAX MV  
From Fund 100 To 99999  
June 30, 2019

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-66,489.13	-765,505.43		
315-01	SALES TAX-STATE SHARE	35,481.55	683,452.12		
315-02	CITY OF GORDON-SALES TAX	3,536.37	59,380.69		
315-03	SALES TAX PENALTY	195.00	2,290.00		
315-04	SALES TAX INTEREST	99.86	1,101.10		
Total		-27,176.35	-19,281.52		
Previous Fund Balance		66,512.73	58,617.90		
Current Fund Balance		39,336.38	39,336.38		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6010 SNOWMOBILE LICENSE  
From Fund 100 To 99999  
June 30, 2019

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-425.25		
323-03	SNOWMOBILE COLLECTIONS	0.00	106.38		
323-04	SNOWMOBILE-STATE TRAILS	0.00	318.87		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6013 GRAIN PERMITS STATE 95%  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 6014 BOAT REGISTRATIONS  
From Fund 100 To 99999  
June 30, 2019

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-652.98	-5,734.18		
321-05	BOAT LICENSE-STATE SHARE	554.33	5,535.62		
	Total	-98.65	-198.56		
	Previous Fund Balance	652.98	752.89		
	Current Fund Balance	554.33	554.33		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6017 STATE LICENSE PLATE FEE  
From Fund 100 To 99999  
June 30, 2019

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-742.50	-8,253.30		
323-06	STATE LICENSE PLATE FEE	627.00	8,134.50		
Total		-115.50	-118.80		
Previous Fund Balance		742.50	745.80		
Current Fund Balance		627.00	627.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6019 TIRE TAX  
From Fund 100 To 99999  
June 30, 2019

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-27.00	-441.00		
316-01	TIRE TAX	28.00	450.00		
	Total	1.00	9.00		
	Previous Fund Balance	27.00	19.00		
	Current Fund Balance	28.00	28.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6026 BOAT SALES TAX  
From Fund 100 To 99999  
June 30, 2019

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,423.02	-12,228.09		
315-01	SALES TAX	313.72	9,497.23		
315-02	BOAT SALES TAX CITY	0.00	771.28		
315-03	PENALTY, BOAT SALES TAX	4.87	78.22		
315-04	INTEREST, BOAT SALES TAX	4.11	27.13		
Total		-2,100.32	-1,854.23		
Previous Fund Balance		2,423.02	2,176.93		
Current Fund Balance		322.70	322.70		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6027 ATV'S & UTV'S SALES TAX STATE FUND  
From Fund 100 To 99999  
June 30, 2019

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,429.05	-8,666.27		
315-01	SALES TAX STATE SHARE	1,136.85	9,113.88		
315-03	SALES TAX PENALTY	0.00	43.85		
315-04	SALES TAX INTEREST	0.00	114.03		
315-07	CHADRON CITY SALES TAX ATV'S	0.00	531.36		
Total		-292.20	1,136.85		
Previous Fund Balance		1,429.05	0.00		
Current Fund Balance		1,136.85	1,136.85		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6028 SPIRIT PLATE FEE  
From Fund 100 To 99999  
June 30, 2019

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-30.10	-988.28		
323-01	SPIRIT PLATE FEE	132.94	1,030.92		
Total		102.84	42.64		
Previous Fund Balance		30.10	90.30		
Current Fund Balance		132.94	132.94		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6029 MOTOR VEHICLE FEE  
From Fund 100 To 99999  
June 30, 2019

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,397.30	-85,045.32		
320-00	MOTOR VEHICLE FEES	5,843.98	84,938.74		
Total		-553.32	-106.58		
Previous Fund Balance		6,397.30	5,950.56		
Current Fund Balance		5,843.98	5,843.98		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6030 TITLES FEES STATE  
From Fund 100 To 99999  
June 30, 2019

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,388.25	-15,940.25		
370-01	TITLE FEES STATE	1,173.75	15,748.00		
Total		-214.50	-192.25		
Previous Fund Balance		1,388.25	1,366.00		
Current Fund Balance		1,173.75	1,173.75		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6033 MV EMERGENCY MEDICAL SYSTEM  
From Fund 100 To 99999  
June 30, 2019

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-418.00	-5,256.50		
402-01	MV EMS FEE	376.50	5,252.50		
Total		-41.50	-4.00		
Previous Fund Balance		418.00	380.50		
Current Fund Balance		376.50	376.50		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6040 DONOR AWARENESS FUND  
From Fund 100 To 99999  
June 30, 2019

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5.00	-108.00		
360-17	COLLECTIONS	16.00	112.00		
	Total	11.00	4.00		
	Previous Fund Balance	5.00	12.00		
	Current Fund Balance	16.00	16.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6047 SECURITY SURCHARGE  
From Fund 100 To 99999  
June 30, 2019

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-257.50	-2,612.50		
322-05	SECURITY SURCHARGE	255.00	2,595.00		
Total		-2.50	-17.50		
Previous Fund Balance		257.50	272.50		
Current Fund Balance		255.00	255.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6048 INTERLOCK FUND  
From Fund 100 To 99999  
June 30, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6050 DMV COMPUTERIZATION CASH FUND  
From Fund 100 To 99999  
June 30, 2019

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,529.75	-29,953.00		
360-01	DR LICENSE & ID CARD FEES	821.00	8,755.50		
360-02	M V FEES	1,506.00	21,010.00		
Total		-202.75	-187.50		
Previous Fund Balance		2,529.75	2,514.50		
Current Fund Balance		2,327.00	2,327.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6056 DMV GOLD STAR  
From Fund 100 To 99999  
June 30, 2019

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-10.00		
320-00	DMV GOLD STAR	0.00	10.00		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6057 VETERAN CEMETERY  
From Fund 100 To 99999  
June 30, 2019

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-150.00		
320-00	VETERAN CEMETERY	0.00	150.00		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6058 HWY TRUST SPECIALTY  
From Fund 100 To 99999  
June 30, 2019

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-139.40	-4,445.74		
320-00	HWY TRUST SPECIALTY	548.73	4,646.27		
Total		409.33	200.53		
Previous Fund Balance		139.40	348.20		
Current Fund Balance		548.73	548.73		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6059 DMV ORGANIZATION  
From Fund 100 To 99999  
June 30, 2019

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-10.50	-388.50		
320-00	DMV ORGANIZATION	52.50	409.50		
	Total	42.00	21.00		
	Previous Fund Balance	10.50	31.50		
	Current Fund Balance	52.50	52.50		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6060 DMV SPECIAL INTEREST  
From Fund 100 To 99999  
June 30, 2019

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-75.00		
320-00	DMV SPECIAL INTEREST	25.00	100.00		
Total		25.00	25.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		25.00	25.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6061 DMV SESQUICENTENNIAL PLATE  
From Fund 100 To 99999  
June 30, 2019

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-90.30		
320-26	DNV SESQUICENTENNIAL PLATE	0.00	90.30		
	Total	0.00	0.00		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6062 HISTORICAL S 150 FUND  
From Fund 100 To 99999  
June 30, 2019

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-119.70		
320-27	HISTORICAL 150 FUND	0.00	119.70		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6063 DMV MILITARY HONOR PLATES  
From Fund 100 To 99999  
June 30, 2019

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-20.00		
320-28	DMV MILITARY HONOR CODE	0.00	20.00		
	Total	0.00	0.00		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6064 RESIDENT AIS STAMP FUND  
From Fund 100 To 99999  
June 30, 2019

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-95.00	-860.00		
320-29	RESIDENT AIS STAMP STATE SHARE	70.00	815.00		
Total		-25.00	-45.00		
Previous Fund Balance		95.00	115.00		
Current Fund Balance		70.00	70.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6065 MOUNTAIN LOIN PLATE DMV-STATE SHARE  
From Fund 100 To 99999  
June 30, 2019

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-20.00	-30.00		
320-30	MOUNTAIN LION PLATE DMV-STATE SHARE	0.00	30.00		
	Total	-20.00	0.00		
	Previous Fund Balance	20.00	0.00		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6066 MOUNTAIN LION PLATE GAME & PARKS  
From Fund 100 To 99999  
June 30, 2019

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-65.00	-145.00		
320-31	MOUNTAIN LION PLATE GAME & PARKS	10.00	140.00		
	Total	-55.00	-5.00		
	Previous Fund Balance	65.00	15.00		
	Current Fund Balance	10.00	10.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6067 BREAST CANCER PLATES-STATE SHARE  
From Fund 100 To 99999  
June 30, 2019

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-10.00		
320-32	BREAST CANCER PLATE-STATE SHARE	0.00	10.00		
	Total	0.00	0.00		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6068 MV TAX - STATE SHARE  
From Fund 100 To 99999  
June 30, 2019

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-499.83	-7,109.26		
320-33	MV TAX - STATE SHARE	446.31	7,086.78		
Total		-53.52	-22.48		
Previous Fund Balance		499.83	468.79		
Current Fund Balance		446.31	446.31		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6069 CHOOSE LIFE PLATES DMV FUND  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 6070 CHOOSE LIFE PLATES DHHS FUND  
From Fund 100 To 99999  
June 30, 2019

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-5.00		
320-35	CHOOSE LIFE PLATES DHHS-STATE SHARE	0.00	5.00		
	Total	0.00	0.00		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6071 NATIVE AMERICAN PLATES DMV FUND  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 6072 NATIVE AMERICAN PLATES NCA FUND  
From Fund 100 To 99999  
June 30, 2019

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
320-37	NATIVE AMERICAN PLATE NCA-STATE SH	5.00	5.00		
	Total	5.00	5.00		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	5.00	5.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6101 SCHOOL DIST NO. 1 GENERAL  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 6102 GORDON/RUSHVILLE GENERAL  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 6103 SCHOOL DIST NO. 3 GENERAL**  
**From Fund 100 To 99999**  
**June 30, 2019**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-102,596.42	-1,589,142.30		
304-17	MOTOR VEHICLE TAXES	0.00	35,243.18		
304-18	Motor Vehicle Taxes	3,722.82	41,356.98		
305-14	LEVIED TAX 2014	0.00	288.66		
305-15	LEVIED TAX 2015	0.00	892.54		
305-16	LEVIED TAX 2016	0.00	962.63		
305-17	LEVIED TAX 2017	0.00	507,692.29		
305-18	Levied Tax 2018	17,180.76	878,685.62		
306-14	INTEREST 2014	0.00	141.35		
306-15	INTEREST 2015	0.00	309.16		
306-16	INTEREST 2016	0.00	220.19		
306-17	INTEREST 2017	0.00	3,013.46		
306-18	Interest 2018	177.92	346.52		
320-33	MODERNIZATION COMMISSION	-37.23	-766.00		
344-01	HOMESTEAD ALLOCATION	3,264.92	18,908.12		
344-05	PROPERTY TAX CREDIT	0.00	88,759.30		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	10,863.71		
346-01	MOTOR VEHICLE PRO RATE	647.43	2,150.30		
351-01	FINES & LICENSES	0.00	188.76		
353-01	IN LIEU 1957	0.00	273.86		
353-02	IN LIEU-5% GROSS REVENUE	0.00	17,452.15		
361-01	HOMESTEAD COMMISSIONS	-32.65	-163.25		
361-02	TAX CREDIT COMMISSION	0.00	-887.60		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-50.47		
363-01	COMMISSIONS	-173.59	-13,905.34		
363-07	mv tax commissions	-37.23	-766.00		
590-01	FINES & LICENSES (TRANSFER)	881.63	11,130.41		
	Total	-77,001.64	13,198.23		
	Previous Fund Balance	102,596.42	12,396.55		
	<b>Current Fund Balance</b>	<b>25,594.78</b>	<b>25,594.78</b>		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6104 SCHOOL DIST NO. 4 GENERAL  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 6105 SCHOOL DIST #5 GENERAL  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 6106 SCHOOL DIST #6 GENERAL  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 6107 SCHOOL DIST NO.7  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 6108 GORDON-RUSHVILLE SD #10**  
**From Fund 100 To 99999**  
**June 30, 2019**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-322,205.38	-5,826,548.20		
304-17	MOTOR VEHICLE TAXES	0.00	142,631.54		
304-18	Motor Vehicle Taxes	20,378.08	173,970.01		
305-13	LEVIED TAX 2013	0.00	490.17		
305-14	LEVIED TAX 2014	0.00	1,065.82		
305-15	LEVIED TAX 2015	0.00	5,863.76		
305-16	LEVIED TAX 2016	0.00	11,796.97		
305-17	LEVIED TAX 2017	108.02	2,056,481.57		
305-18	Levied Tax 2018	24,178.33	2,851,358.52		
306-13	INTEREST 2013	0.00	459.33		
306-14	INTEREST 2014	0.00	541.47		
306-15	INTEREST 2015	0.00	2,068.25		
306-16	INTEREST 2016	0.00	2,435.17		
306-17	INTEREST 2017	14.94	12,463.24		
306-18	Interest 2018	220.92	618.96		
320-33	MODERNIZATION COMMISSION	-203.78	-3,166.00		
344-01	HOMESTEAD ALLOCATION	11,472.37	67,255.12		
344-05	PROPERTY TAX CREDIT	0.00	373,579.30		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	29,485.02		
346-01	MOTOR VEHICLE PRO-RATE	2,402.00	7,836.46		
351-01	FINES & LICENSES	0.00	746.74		
353-01	IN LIEU 1957	0.00	1,367.56		
353-02	IN LIEU OF 5% GROSS REVENUE	0.00	72,652.28		
361-01	HOMESTEAD COMMISSIONS	-114.72	-573.60		
361-02	TAX CREDIT COMMISSION	0.00	-3,735.80		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-128.39		
363-01	COMMISSIONS	-245.22	-49,456.44		
363-07	mv tax commissions	-203.78	-3,166.00		
470-04	MUNI COURT FINES-CITY VIOLATION	50.00	50.00		
590-01	FINES & LICENSES (TRANSFER)	3,487.72	45,190.82		
	Total	-260,660.50	-26,366.35		
	Previous Fund Balance	322,205.38	87,911.23		
	<b>Current Fund Balance</b>	<b>61,544.88</b>	<b>61,544.88</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6110 SCHOOL DIST #100  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 6111 SCHOOL DIST NO. 11 GENERAL**  
**From Fund 100 To 99999**  
**June 30, 2019**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-46,503.33	-576,617.10		
304-17	MOTOR VEHICLE TAXES	0.00	5,549.68		
304-18	Motor Vehicle Taxes	1,665.96	11,215.36		
305-16	LEVIED TAX 2016	0.00	628.41		
305-17	LEVIED TAX 2017	1.97	191,454.42		
305-18	Levied Tax 2018	1,288.48	303,686.34		
306-16	INTEREST 2016	0.00	143.91		
306-17	INTEREST 2017	0.27	305.05		
306-18	Interest 2018	11.44	20.01		
320-33	MODERNIZATION COMMISSION	-16.66	-167.65		
344-01	HOMESTEAD ALLOCATION	124.80	718.38		
344-05	PROPERTY TAX CREDIT	0.00	50,324.32		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	4,399.23		
346-01	MOTOR VEHICLE PRO RATE	245.17	777.74		
346-02	CARLINE TAX	0.00	12,041.21		
351-01	FINES & LICENSES	0.00	11.88		
361-01	HOMESTEAD COMMISSIONS	-1.25	-6.25		
361-02	TAX CREDIT COMMISSION	0.00	-503.24		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.15		
363-01	COMMISSIONS	-13.02	-5,018.05		
363-07	mv tax commissions	-16.66	-167.65		
590-01	FINES & LICENSES (TRANSFER)	55.45	957.65		
	Total	-43,157.38	-250.50		
	Previous Fund Balance	46,503.33	3,596.45		
	<b>Current Fund Balance</b>	<b>3,345.95</b>	<b>3,345.95</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6114 CHERRY CO SD 26, TO GORDON  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 6115 GARDEN COUNTY HIGH SCHOOL  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 6116 ALLIANCE S D #6 TO ALLIANCE**  
**From Fund 100 To 99999**  
**June 30, 2019**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-104,976.32	-851,909.84		
304-17	MOTOR VEHICLE TAXES	0.00	3,826.92		
304-18	Motor Vehicle Taxes	897.90	8,295.83		
305-15	LEVIED TAX 2015	0.00	156.93		
305-16	LEVIED TAX 2016	0.00	230.27		
305-17	LEVIED TAX 2017	0.00	310,360.54		
305-18	Levied Tax 2018	5,319.37	466,496.55		
306-15	INTEREST 2015	0.00	55.11		
306-16	INTEREST 2016	0.00	54.02		
306-17	INTEREST 2017	0.00	3,015.41		
306-18	Interest 2018	77.53	463.54		
320-33	MODERNIZATION COMMISSION	-8.98	-121.23		
344-01	HOMESTEAD ALLOCATION	73.38	533.53		
344-05	PROPERTY TAX CREDIT	0.00	53,921.32		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	3,354.60		
346-01	MOTOR VEHICLE PRO RATE	373.25	1,215.91		
346-02	CARLINE TAX	0.00	3,481.86		
351-01	FINES & LICENSES	0.00	3.56		
361-01	HOMESTEAD COMMISSIONS	-0.73	-3.65		
361-02	TAX CREDIT COMMISSION	0.00	-539.22		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-10.63		
363-01	COMMISSIONS	-53.97	-7,808.32		
363-07	mv tax commissions	-8.98	-121.23		
590-01	FINES & LICENSES (TRANSFER)	16.63	167.02		
Total		-98,290.92	-4,881.20		
Previous Fund Balance		104,976.32	11,566.60		
Current Fund Balance		6,685.40	6,685.40		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6118 CHERRY CO SD 70, TO GORDON  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 6119 SCHOOL DISTRICT #119  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 6120 CHERRY CO SD 78 TO GORDON  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 6121 BB S D #10 TO HEMINGFORD**  
**From Fund 100 To 99999**  
**June 30, 2019**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,108.93	-105,315.75		
304-17	MOTOR VEHICLE TAXES	0.00	689.64		
304-18	Motor Vehicle Taxes	108.00	1,727.94		
305-17	LEVIED TAX 2017	0.00	21,061.34		
305-18	Levied Tax 2018	0.00	73,041.88		
306-17	INTEREST 2017	0.00	189.29		
320-33	MODERNIZATION COMMISSION	-1.08	-24.16		
344-01	HOMESTEAD ALLOCATION	57.82	338.50		
344-05	PROPERTY TAX CREDIT	0.00	8,417.66		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	371.80		
346-01	MOTOR VEHICLE PRO RATE	50.73	171.12		
351-01	FINES & LICENSES	0.00	9.49		
361-01	HOMESTEAD COMMISSIONS	-0.58	-2.90		
361-02	TAX CREDIT COMMISSION	0.00	-84.18		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.73		
363-01	COMMISSIONS	0.00	-942.93		
363-07	mv tax commissions	-1.08	-24.16		
590-01	FINES & LICENSES (TRANSFER)	44.36	517.07		
	Total	-850.76	139.92		
	Previous Fund Balance	1,108.93	118.25		
	<b>Current Fund Balance</b>	<b>258.17</b>	<b>258.17</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6122 SCHOOL DISTRICT #22  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 6123 SCHOOL DISTRICT #132  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 6125 BB S D #25 TO ALLIANCE  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 6126 SCHOOL DISTRICT #26  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 6127 SCHOOL DISTRICT #27  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 6129 SCHOOL DISTRICT #129  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 6130 SCHOOL DISTRICT #30  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 6131 SCHOOL DISTRICT #131  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 6132 SCHOOL DISTRICT #32  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 6133 SCHOOL DISTRICT #133  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 6135 SCHOOL DISTRICT #35  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 6139 BB S D #39 TO HEMINGFORD  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 6141 SCHOOL DISTRICT #141  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 6142 BB S D #42 TO ALLIANCE  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 6144 SCHOOL DISTRICT #44  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 6145 MORRILL CO S D #41 TO ALLIANCE  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 6146 BOX BUTTE S D #44 TO ALLIANCE  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 6149 DAWES CO S D #49 TO DAWES #2  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 6151 DAWES CO S D #41 TO DAWES #2  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 6152 DAWES CO S D #2**  
**From Fund 100 To 99999**  
**June 30, 2019**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-14,392.01	-115,363.08		
304-17	MOTOR VEHICLE TAXES	0.00	178.26		
304-18	Motor Vehicle Taxes	5.40	523.26		
305-17	LEVIED TAX 2017	0.00	48,596.25		
305-18	Levied Tax 2018	0.00	58,131.99		
306-17	INTEREST 2017	0.00	44.36		
306-18	Interest 2018	0.00	1.98		
320-33	MODERNIZATION COMMISSION	-0.05	-7.01		
344-05	PROPERTY TAX CREDIT	0.00	7,856.28		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	482.05		
346-01	MOTOR VEHICLE PRO RATE	51.36	170.29		
351-01	FINES & LICENSES	0.00	9.49		
361-02	TAX CREDIT COMMISSION	0.00	-78.56		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-2.15		
363-01	COMMISSIONS	0.00	-1,067.74		
363-07	mv tax commissions	-0.05	-7.01		
590-01	FINES & LICENSES (TRANSFER)	44.36	560.03		
Total		-14,290.99	28.69		
Previous Fund Balance		14,392.01	72.33		
<b>Current Fund Balance</b>		<b>101.02</b>	<b>101.02</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6153 DAWES CO S D #3 TO DAWES #2  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 6154 SCHOOL DISTRICT #154  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 6163 DAWES CO SD #62 TO DAWES #2  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 6166 SCHOOL DISTRICT #166  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 6170 DAWES CO SD #69 TO HAY SPRINGS  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 6171 DAWES CO SD #70 TO HEMINGFORD  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 6172 GRANT CO SD #1 TO HYANNIS  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 6173 GRANT CO SD #2 TO HYANNIS  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 6174 DAWES CO SD #44 TO DAWES #2  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 6175 SCHOOL DISTRICT #75  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 6176 GRANT CO SD #5 TO HYANNIS  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 6178 ARTHUR CO SD #32 TO HYANNIS  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 6179 CHERRY CO SD #143 TO HYANNIS  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 6183 SCHOOL DISTRICT #83  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 6185 SCHOOL DISTRICT #85  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 6191 SCHOOL DISTRICT #91  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 6192 DAWES CO SD #39 TO HEMINGFORD  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 6196 SCHOOL DISTRICT #96  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 6202 DAWES K-8 BOND  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 6205 SD #5 BOND FUND  
From Fund 100 To 99999  
June 30, 2019

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-321.43		
305-13	LEVIED TAX 2013	0.00	14.54		
305-14	LEVIED TAX 2014	0.00	19.81		
305-15	LEVIED TAX 2015	0.00	74.39		
305-16	LEVIED TAX 2016	0.00	128.34		
306-13	INTEREST 2013	0.00	13.62		
306-14	INTEREST 2014	0.00	10.06		
306-15	INTEREST 2015	0.00	26.82		
306-16	INTEREST 2016	0.00	27.75		
363-01	COMMISSIONS	0.00	-3.16		
	Total	0.00	-9.26		
	Previous Fund Balance	0.00	9.26		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6206 RUSHVILLE #6 BOND (QCPUF)  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 6216 ALLIANCE SCHOOL DIST #6 BOND  
From Fund 100 To 99999  
June 30, 2019

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



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6218 ALLIANCE Q-PUFF BOND**  
**From Fund 100 To 99999**  
**June 30, 2019**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-3,208.69		
305-15	LEVIED TAX 2015	0.00	1.70		
305-16	LEVIED TAX 2016	0.00	2.33		
305-17	LEVIED TAX 2017	0.00	3,072.61		
306-15	INTEREST 2015	0.00	0.60		
306-16	INTEREST 2016	0.00	0.55		
306-17	INTEREST 2017	0.00	29.85		
344-01	HOMESTEAD ALLOCATION	0.00	1.66		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	11.52		
346-01	MOTOR VEHICLE PRO RATE	0.00	4.09		
346-02	CARLINE TAX	0.00	8.23		
363-01	COMMISSIONS	0.00	-31.08		
	Total	0.00	-106.63		
	Previous Fund Balance	0.00	106.63		
	<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6222 DAWES COUNTY S D #2 BOND  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 6301 SCHOOL DIST #1 SINKING  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 6302 GORDON-RUSHVILLE SD #12 BUILDING  
From Fund 100 To 99999  
June 30, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6303 S D #3 BUILDING FUND  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 6304 SCHOOL DISTRICT #4 SINKING  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 6305 S D #5 BUILDING FUND  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 6306 SCHOOL DIST #6 SINKING  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 6308 GORDON-RUSHVILLE SD #10 BUILDING**  
**From Fund 100 To 99999**  
**June 30, 2019**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,351.88	-132,165.67		
305-16	LEVIED TAX 2016	0.00	242.39		
305-17	LEVIED TAX 2017	3.10	58,976.44		
305-18	Levied Tax 2018	516.19	60,875.34		
306-16	INTEREST 2016	0.00	50.03		
306-17	INTEREST 2017	0.43	357.44		
306-18	Interest 2018	4.72	13.22		
344-01	HOMESTEAD ALLOCATION	244.91	1,508.27		
344-05	PROPERTY TAX CREDIT	0.00	7,975.78		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	725.80		
346-01	MOTOR VEHICLE PRO-RATE	51.28	187.21		
353-02	IN LIEU OF 5% GROSS REVENUE	0.00	1,551.10		
361-01	HOMESTEAD COMMISSIONS	-2.45	-12.25		
361-02	TAX CREDIT COMMISSION	0.00	-79.76		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-2.74		
363-01	COMMISSIONS	-5.24	-1,205.15		
	Total	-5,538.94	-1,002.55		
	Previous Fund Balance	6,351.88	1,815.49		
	<b>Current Fund Balance</b>	<b>812.94</b>	<b>812.94</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6311 HYANNIS SD #11 SINKING**  
**From Fund 100 To 99999**  
**June 30, 2019**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,156.80	-96,424.15		
305-16	LEVIED TAX 2016	0.00	208.08		
305-17	LEVIED TAX 2017	0.46	46,327.04		
305-18	Levied Tax 2018	173.65	40,928.60		
306-16	INTEREST 2016	0.00	47.65		
306-17	INTEREST 2017	0.06	71.94		
306-18	Interest 2018	1.54	2.69		
344-01	HOMESTEAD ALLOCATION	16.82	106.35		
344-05	PROPERTY TAX CREDIT	0.00	6,782.36		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	634.91		
346-01	MOTOR VEHICLE PRO RATE	33.04	129.50		
346-02	CARLINE TAX	0.00	1,890.96		
361-01	HOMESTEAD COMMISSIONS	-0.17	-0.85		
361-02	TAX CREDIT COMMISSION	0.00	-67.82		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.56		
363-01	COMMISSIONS	-1.76	-900.75		
	Total	-5,933.16	-264.05		
	Previous Fund Balance	6,156.80	487.69		
	<b>Current Fund Balance</b>	<b>223.64</b>	<b>223.64</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6333 QPC FUND  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 6352 DAWES COUNTY SD #2 BUILDING**  
**From Fund 100 To 99999**  
**June 30, 2019**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-417.45	-3,322.08		
305-17	LEVIED TAX 2017	0.00	1,414.60		
305-18	Levied Tax 2018	0.00	1,692.16		
306-17	INTEREST 2017	0.00	1.30		
306-18	Interest 2018	0.00	0.06		
344-05	PROPERTY TAX CREDIT	0.00	228.68		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	14.04		
346-01	MOTOR VEHICLE PRO RATE	1.49	4.96		
361-02	TAX CREDIT COMMISSION	0.00	-2.28		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.06		
363-01	COMMISSIONS	0.00	-31.09		
	Total	-415.96	0.29		
	Previous Fund Balance	417.45	1.20		
	<b>Current Fund Balance</b>	<b>1.49</b>	<b>1.49</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6403 SD #3 CAPITAL FUND (QPC FUND)  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 6406 SCHOOL DIST #6-HANDICAP  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 6408 QUALIFIED CAP PURPOSE  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 6416 BOX BUTTE CO SD #6 SPECIAL BLDG**  
**From Fund 100 To 99999**  
**June 30, 2019**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,562.67	-42,439.93		
305-15	LEVIED TAX 2015	0.00	6.79		
305-16	LEVIED TAX 2016	0.00	9.28		
305-17	LEVIED TAX 2017	0.00	14,311.87		
305-18	Levied Tax 2018	283.54	24,865.49		
306-15	INTEREST 2015	0.00	2.38		
306-16	INTEREST 2016	0.00	2.18		
306-17	INTEREST 2017	0.00	139.05		
306-18	Interest 2018	4.13	24.70		
344-01	HOMESTEAD ALLOCATION	3.91	27.25		
344-05	PROPERTY TAX CREDIT	0.00	2,874.16		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	170.47		
346-01	MOTOR VEHICLE PRO RATE	19.89	61.84		
346-02	CARLINE	0.00	179.62		
361-01	HOMESTEAD COMMISSIONS	-0.04	-0.20		
361-02	TAX CREDIT COMMISSION	0.00	-28.74		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.57		
363-01	COMMISSIONS	-2.88	-393.63		
	Total	-5,254.12	-187.99		
	Previous Fund Balance	5,562.67	496.54		
	<b>Current Fund Balance</b>	<b>308.55</b>	<b>308.55</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6421 HEMINGFORD SD #10 BLDG FUND**  
**From Fund 100 To 99999**  
**June 30, 2019**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6.10	-10,436.42		
305-17	LEVIED TAX 2017	0.00	1,764.04		
305-18	Levied Tax 2018	0.00	7,781.51		
306-17	INTEREST 2017	0.00	15.86		
344-01	HOMESTEAD ALLOCATION	6.16	34.95		
344-05	PROPERTY TAX CREDIT	0.00	896.76		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	35.34		
346-01	MV PRO RATE	5.41	16.88		
361-01	HOMESTEAD COMMISSIONS	-0.06	-0.30		
361-02	TAX CREDIT COMMISSION	0.00	-8.96		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.18		
363-01	COMMISSIONS	0.00	-95.61		
	Total	5.41	3.87		
	Previous Fund Balance	6.10	7.64		
	<b>Current Fund Balance</b>	<b>11.51</b>	<b>11.51</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6433 SD #3 LEASE PURCHASE  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 6466 ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE**  
**From Fund 100 To 99999**  
**June 30, 2019**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,439.56	-43,678.69		
305-15	LEVIED TAX 2015	0.00	8.11		
305-16	LEVIED TAX 2016	0.00	11.86		
305-17	LEVIED TAX 2017	0.00	16,079.06		
305-18	Levied Tax 2018	277.26	24,315.16		
306-15	INTEREST 2015	0.00	2.85		
306-16	INTEREST 2016	0.00	2.78		
306-17	INTEREST 2017	0.00	156.21		
306-18	Interest 2018	4.04	24.16		
344-01	HOMESTEAD	3.82	27.74		
344-05	PROPERTY TAX CREDIT	0.00	2,810.52		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	174.52		
346-01	M V PRO RATE	19.45	63.24		
346-02	CARLINE TAX	0.00	181.22		
361-01	HOMESTEAD COMMISSIONS	-0.04	-0.20		
361-02	TAX CREDIT COMMISSION	0.00	-28.10		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.55		
363-01	COMMISSIONS	-2.81	-406.00		
	Total	-5,137.84	-256.11		
	Previous Fund Balance	5,439.56	557.83		
	<b>Current Fund Balance</b>	<b>301.72</b>	<b>301.72</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6500 FINES & LICENSES  
From Fund 100 To 99999  
June 30, 2019

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
324-02	TOBACCO LICENSE	0.00	40.00		
324-03	BEER & LIQUOR LICENSE	0.00	700.00		
470-05	CO. COURT FINES-STATE FINES	3,700.00	55,001.00		
472-01	COUNTY COURT BOND FORFEITURE	0.00	1,653.00		
590-01	FINES & LICENSES (TRANSFER)	-4,530.15	-58,523.00		
Total		-830.15	-1,129.00		
Previous Fund Balance		4,530.15	4,829.00		
Current Fund Balance		3,700.00	3,700.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6608 QPC FUND**  
**From Fund 100 To 99999**  
**June 30, 2019**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSMENTS	-14,820.65	-272,946.20		
305-14	LEVIED TAX 2014	0.00	34.20		
305-15	LEVIED TAX 2015	0.00	218.25		
305-16	LEVIED TAX 2016	0.00	517.05		
305-17	LEVIED TAX 2017	5.42	103,209.57		
305-18	Levied Tax 2018	1,204.47	142,043.65		
306-14	INTEREST 2014	0.00	17.37		
306-15	INTEREST 2015	0.00	76.97		
306-16	INTEREST 2016	0.00	106.73		
306-17	INTEREST 2017	0.75	625.50		
306-18	Interest 2018	11.02	30.86		
344-01	HOMESTEAD ALLOCATION	571.52	3,354.13		
344-05	PROPERTY TAX CREDIT	0.00	18,610.34		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	1,473.74		
346-01	MOTOR VEHICLE PRO RATE	119.66	391.39		
353-02	IN LIEU 5% GROSS REVENUE	0.00	3,619.26		
361-01	HOMESTEAD COMMISSIONS	-5.72	-28.60		
361-02	TAX CREDIT COMMISSION	0.00	-186.10		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-6.40		
363-01	COMMISSIONS	-12.22	-2,468.83		
	Total	-12,925.75	-1,307.12		
	Previous Fund Balance	14,820.65	3,202.02		
	<b>Current Fund Balance</b>	<b>1,894.90</b>	<b>1,894.90</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6913 EDUCATIONAL SERVICE UNIT #13**  
**From Fund 100 To 99999**  
**June 30, 2019**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-8,024.22	-127,984.47		
305-13	LEVIED TAX 2013	0.00	7.14		
305-14	LEVIED TAX 2014	0.00	20.66		
305-15	LEVIED TAX 2015	0.00	112.31		
305-16	LEVIED TAX 2016	0.00	219.95		
305-17	LEVIED TAX 2017	1.87	47,604.36		
305-18	Levied Tax 2018	718.68	69,510.30		
306-13	INTEREST 2013	0.00	6.69		
306-14	INTEREST 2014	0.00	10.41		
306-15	INTEREST 2015	0.00	39.53		
306-16	INTEREST 2016	0.00	45.80		
306-17	INTEREST 2017	0.26	300.91		
306-18	Interest 2018	7.24	21.62		
344-01	HOMESTEAD ALLOCATION	244.29	1,433.93		
344-05	PROPERTY TAX CREDIT	0.00	8,643.44		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	714.41		
346-01	MOTOR VEHICLE PRO RATE	56.61	185.95		
346-02	CARLINE TAX	0.00	47.18		
361-01	HOMESTEAD COMMISSIONS	-2.44	-12.20		
361-02	TAX CREDIT COMMISSION	0.00	-86.44		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.10		
363-01	COMMISSIONS	-7.28	-1,178.74		
	Total	-7,004.99	-340.36		
	Previous Fund Balance	8,024.22	1,359.59		
	<b>Current Fund Balance</b>	<b>1,019.23</b>	<b>1,019.23</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6916 EDUCATIONAL SERVICE UNIT #16**  
**From Fund 100 To 99999**  
**June 30, 2019**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,658.48	-20,811.10		
305-16	LEVIED TAX 2016	0.00	23.33		
305-17	LEVIED TAX 2017	0.08	7,438.31		
305-18	Levied Tax 2018	46.77	11,025.21		
306-16	INTEREST 2016	0.00	5.34		
306-17	INTEREST 2017	0.01	12.21		
306-18	Interest 2018	0.41	0.72		
344-01	HOMESTEAD ALLOCATION	4.53	22.65		
344-05	PROPERTY TAX CREDIT	0.00	1,827.08		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	161.27		
346-01	MOTOR VEHICLE PRO RATE	9.01	29.25		
346-02	CARLINE TAX	0.00	446.99		
361-01	HOMESTEAD COMMISSIONS	-0.05	-0.25		
361-02	TAX CREDIT COMMISSION	0.00	-18.28		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.15		
363-01	COMMISSIONS	-0.47	-185.05		
	Total	-1,598.19	-22.47		
	Previous Fund Balance	1,658.48	82.76		
	<b>Current Fund Balance</b>	<b>60.29</b>	<b>60.29</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6933 ESU #13 LEASE PURCHASE  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 7000 ESU #13 BOND**  
**From Fund 100 To 99999**  
**June 30, 2019**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-295.25	-4,731.96		
305-13	LEVIED TAX 2013	0.00	0.32		
305-14	LEVIED TAX 2014	0.00	2.25		
305-15	LEVIED TAX 2015	0.00	11.16		
305-16	LEVIED TAX 2016	0.00	20.49		
305-17	LEVIED TAX 2017	0.07	1,747.39		
305-18	Levied Tax 2018	26.42	2,556.69		
306-13	INTEREST 2013	0.00	0.30		
306-14	INTEREST 2014	0.00	1.13		
306-15	INTEREST 2015	0.00	3.92		
306-16	INTEREST 2016	0.00	4.23		
306-17	INTEREST 2017	0.01	11.06		
306-18	Interest 2018	0.27	0.78		
344-01	HOMESTEAD ALLOCATION	8.98	52.56		
344-05	PROPERTY TAX CREDIT	0.00	317.88		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	26.25		
346-01	MOTOR VEHICLE PRO RATE	2.08	6.84		
346-02	CARLINE TAX	0.00	1.74		
361-01	HOMESTEAD COMMISSIONS	-0.09	-0.45		
361-02	TAX CREDIT COMMISSION	0.00	-3.18		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.11		
363-01	COMMISSIONS	-0.27	-43.59		
	Total	-257.78	-14.30		
	Previous Fund Balance	295.25	51.77		
	<b>Current Fund Balance</b>	<b>37.47</b>	<b>37.47</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7100 WESTERN NE COMM COLLEGE**  
**From Fund 100 To 99999**  
**June 30, 2019**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-54,715.18	-830,705.12		
305-13	LEVIED TAX 2013	0.00	40.22		
305-14	LEVIED TAX 2014	0.00	112.22		
305-15	LEVIED TAX 2015	0.00	596.95		
305-16	LEVIED TAX 2016	0.00	1,291.92		
305-17	LEVIED TAX 2017	10.69	300,009.87		
305-18	Levied Tax 2018	4,374.55	456,707.77		
306-13	INTEREST 2013	0.00	37.69		
306-14	INTEREST 2014	0.00	56.61		
306-15	INTEREST 2015	0.00	210.11		
306-16	INTEREST 2016	0.00	271.64		
306-17	INTEREST 2017	1.47	1,721.38		
306-18	Interest 2018	43.74	128.07		
344-01	HOMESTEAD ALLOCATION	1,428.27	8,311.58		
344-05	PROPERTY TAX CREDIT	0.00	59,147.90		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	4,862.16		
346-01	MOTOR VEHICLE PRO RATE	359.82	1,191.79		
346-02	CARLINE TAX	0.00	2,564.54		
361-01	HOMESTEAD COMMISSIONS	-14.28	-71.40		
361-02	TAX CREDIT COMMISSION	0.00	-591.48		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-18.60		
363-01	COMMISSIONS	-44.30	-7,624.98		
	Total	-48,555.22	-1,749.16		
	Previous Fund Balance	54,715.18	7,909.12		
	<b>Current Fund Balance</b>	<b>6,159.96</b>	<b>6,159.96</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7102 WESTERN NE CAPITAL  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 7200 WESTERN NE COMM COLLEGE, BOND**  
**From Fund 100 To 99999**  
**June 30, 2019**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-15,071.48	-231,245.16		
305-13	LEVIED TAX 2013	0.00	8.72		
305-14	LEVIED TAX 2014	0.00	26.17		
305-15	LEVIED TAX 2015	0.00	155.87		
305-16	LEVIED TAX 2016	0.00	338.97		
305-17	LEVIED TAX 2017	3.03	85,024.50		
305-18	Levied Tax 2018	1,205.00	125,803.11		
306-13	INTEREST 2013	0.00	8.17		
306-14	INTEREST 2014	0.00	13.20		
306-15	INTEREST 2015	0.00	54.85		
306-16	INTEREST 2016	0.00	71.30		
306-17	INTEREST 2017	0.42	487.85		
306-18	Interest 2018	12.07	35.31		
344-01	HOMESTEAD ALLOCATION	393.44	2,298.85		
344-05	PROPERTY TAX CREDIT	0.00	16,292.62		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	1,353.91		
346-01	MOTOR VEHICLE PRO RATE	99.12	331.50		
346-02	CARLINE TAX	0.00	711.16		
361-01	HOMESTEAD COMMISSIONS	-3.93	-19.65		
361-02	TAX CREDIT COMMISSION	0.00	-162.92		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-5.12		
363-01	COMMISSIONS	-12.21	-2,124.04		
Total		-13,374.54	-540.83		
Previous Fund Balance		15,071.48	2,237.77		
<b>Current Fund Balance</b>		<b>1,696.94</b>	<b>1,696.94</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7203 TECH COLLEGE HANDICAP FUND  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 7300 NRD**  
**From Fund 100 To 99999**  
**June 30, 2019**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-11,389.84	-176,590.03		
305-13	LEVIED TAX 2013	0.00	10.37		
305-14	LEVIED TAX 2014	0.00	28.11		
305-15	LEVIED TAX 2015	0.00	139.12		
305-16	LEVIED TAX 2016	0.00	276.38		
305-17	LEVIED TAX 2017	2.35	65,950.81		
305-18	Levied Tax 2018	910.62	95,070.97		
306-13	INTEREST 2013	0.00	9.71		
306-14	INTEREST 2014	0.00	14.18		
306-15	INTEREST 2015	0.00	48.96		
306-16	INTEREST 2016	0.00	58.11		
306-17	INTEREST 2017	0.32	378.42		
306-18	Interest 2018	9.12	26.65		
344-01	HOMESTEAD ALLOCATION	297.32	1,743.90		
344-05	PROPERTY TAX CREDIT	0.00	12,312.50		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	1,033.99		
346-01	MOTOR VEHICLE PRO RATE	78.61	256.54		
346-02	CARLINE TAX	0.00	540.80		
361-01	HOMESTEAD COMMISSIONS	-2.97	-14.85		
361-02	TAX CREDIT COMMISSION	0.00	-123.12		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.87		
363-01	COMMISSIONS	-9.22	-1,619.82		
	Total	-10,103.69	-452.17		
	Previous Fund Balance	11,389.84	1,738.32		
	<b>Current Fund Balance</b>	<b>1,286.15</b>	<b>1,286.15</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7303 NRD SINKING FUND  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 7701 GORDON FIRE DISTRICT-GENERAL**  
**From Fund 100 To 99999**  
**June 30, 2019**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,455.44	-41,185.42		
305-15	LEVIED TAX 2015	0.00	24.31		
305-16	LEVIED TAX 2016	0.00	23.45		
305-17	LEVIED TAX 2017	0.00	16,158.61		
305-18	Levied Tax 2018	37.07	21,903.58		
306-15	INTEREST 2015	0.00	7.94		
306-16	INTEREST 2016	0.00	4.32		
306-17	INTEREST 2017	0.00	94.17		
306-18	Interest 2018	0.42	2.53		
344-01	HOMESTEAD ALLOCATION	28.86	174.75		
344-05	PROPERTY TAX CREDIT	0.00	2,941.98		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	215.50		
346-01	MOTOR VEHICLE PRO RATE	18.11	59.93		
361-01	HOMESTEAD COMMISSIONS	-0.29	-1.45		
361-02	TAX CREDIT COMMISSION	0.00	-29.42		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.92		
363-01	COMMISSIONS	-0.75	-764.40		
	Total	-2,372.02	-370.54		
	Previous Fund Balance	2,455.44	453.96		
	<b>Current Fund Balance</b>	<b>83.42</b>	<b>83.42</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7702 RUSHVILLE FIRE DIST GENERAL**  
**From Fund 100 To 99999**  
**June 30, 2019**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,777.13	-43,838.21		
305-16	LEVIED TAX 2016	0.00	10.25		
305-17	LEVIED TAX 2017	0.00	16,982.34		
305-18	Levied Tax 2018	274.11	23,656.12		
306-17	INTEREST 2017	0.00	84.15		
306-18	Interest 2018	3.44	6.61		
344-01	HOMESTEAD ALLOCATION	42.49	250.97		
344-05	PROPERTY TAX CREDIT	0.00	3,321.72		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	212.39		
346-01	MOTOR VEHICLE PRO RATE	19.75	64.74		
361-01	HOMESTEAD COMMISSIONS	-0.42	-2.10		
361-02	TAX CREDIT COMMISSION	0.00	-33.22		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.98		
363-01	COMMISSIONS	-5.55	-814.80		
	Total	-1,443.31	-100.02		
	Previous Fund Balance	1,777.13	433.84		
	<b>Current Fund Balance</b>	<b>333.82</b>	<b>333.82</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7703 HAY SPRINGS FIRE DIST-GENERAL**  
**From Fund 100 To 99999**  
**June 30, 2019**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,380.82	-24,353.85		
305-16	LEVIED TAX 2016	0.00	3.66		
305-17	LEVIED TAX 2017	0.00	8,761.28		
305-18	Levied Tax 2018	256.14	14,240.69		
306-16	INTEREST 2016	0.00	0.78		
306-17	INTEREST 2017	0.00	43.48		
306-18	Interest 2018	1.92	4.85		
344-01	HOMESTEAD ALLOCATION	17.37	99.99		
344-05	PROPERTY TAX CREDIT	0.00	1,644.28		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	145.73		
346-01	MOTOR VEHICLE PRO RATE	10.43	35.26		
361-01	HOMESTEAD COMMISSIONS	-0.17	-0.85		
361-02	TAX CREDIT COMMISSION	0.00	-16.44		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.69		
363-01	COMMISSIONS	-5.16	-461.13		
	Total	-1,100.29	147.04		
	Previous Fund Balance	1,380.82	133.49		
	<b>Current Fund Balance</b>	<b>280.53</b>	<b>280.53</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7704 ALLIANCE FIRE DIST-GENERAL**  
**From Fund 100 To 99999**  
**June 30, 2019**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,885.00	-27,092.18		
305-15	LEVIED TAX 2015	0.00	5.29		
305-16	LEVIED TAX 2016	0.00	56.16		
305-17	LEVIED TAX 2017	0.00	10,265.76		
305-18	Levied Tax 2018	180.10	14,728.72		
306-15	INTEREST 2015	0.00	1.86		
306-16	INTEREST 2016	0.00	13.18		
306-17	INTEREST 2017	0.00	112.83		
306-18	Interest 2018	2.62	16.49		
344-01	HOMESTEAD ALLOCATION	2.48	18.01		
344-05	PROPERTY TAX CREDIT	0.00	1,826.14		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	140.21		
346-01	MOTOR VEHICLE PRO RATE	12.01	39.27		
346-02	CARLINE TAX	0.00	226.35		
361-01	HOMESTEAD COMMISSIONS	-0.02	-0.10		
361-02	TAX CREDIT COMMISSION	0.00	-18.26		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.35		
363-01	COMMISSIONS	-3.65	-504.01		
	Total	-2,691.46	-164.63		
	Previous Fund Balance	2,885.00	358.17		
	<b>Current Fund Balance</b>	<b>193.54</b>	<b>193.54</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7705 HEMINGFORD FIRE DIST-GENERAL**  
**From Fund 100 To 99999**  
**June 30, 2019**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-709.44	-6,023.04		
305-17	LEVIED TAX 2017	0.00	1,066.10		
305-18	Levied Tax 2018	0.00	4,547.23		
306-17	INTEREST 2017	0.00	20.97		
344-01	HOMESTEAD ALLOCATION	2.65	15.14		
344-05	PROPERTY TAX CREDIT	0.00	469.30		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	14.10		
346-01	MOTOR VEHICLE PRO RATE	3.13	9.64		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.15		
361-02	TAX CREDIT COMMISSION	0.00	-4.70		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.07		
363-01	COMMISSIONS	0.00	-112.68		
	Total	-703.69	1.84		
	Previous Fund Balance	709.44	3.91		
	<b>Current Fund Balance</b>	<b>5.75</b>	<b>5.75</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7706 HEART OF THE HILLS FIRE DIST**  
**From Fund 100 To 99999**  
**June 30, 2019**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,968.48	-43,334.19		
305-16	LEVIED TAX 2016	0.00	3.23		
305-17	LEVIED TAX 2017	0.13	8,836.40		
305-18	Levied Tax 2018	106.57	29,203.89		
306-16	INTEREST 2016	0.00	0.52		
306-17	INTEREST 2017	0.02	5.88		
306-18	Interest 2018	0.95	1.28		
344-01	HOMESTEAD ALLOCATION	12.72	71.90		
344-05	PROPERTY TAX CREDIT	0.00	4,755.80		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	349.11		
346-01	MOTOR VEHICLE PRO RATE	25.06	71.88		
346-02	CARLINE TAX	0.00	848.29		
361-01	HOMESTEAD COMMISSIONS	-0.13	-0.65		
361-02	TAX CREDIT COMMISSION	0.00	-47.56		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.49		
363-01	COMMISSIONS	-2.15	-761.03		
	Total	-3,825.31	4.26		
	Previous Fund Balance	3,968.48	138.91		
	<b>Current Fund Balance</b>	<b>143.17</b>	<b>143.17</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7801 GORDON FIRE DIST SINKING  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 7803 HAY SPRINGS FIRE DIST SINKING**  
**From Fund 100 To 99999**  
**June 30, 2019**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-153.52	-2,608.97		
305-16	LEVIED TAX 2016	0.00	0.33		
305-17	LEVIED TAX 2017	0.00	876.57		
305-18	Levied Tax 2018	28.48	1,583.23		
306-16	INTEREST 2016	0.00	0.08		
306-17	INTEREST 2017	0.00	4.36		
306-18	Interest 2018	0.21	0.54		
344-01	HOMESTEAD ALLOCATION	1.92	10.91		
344-05	PROPERTY TAX CREDIT	0.00	182.84		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	15.46		
346-01	MOTOR VEHICLE PRO RATE	1.16	3.79		
361-01	HOMESTEAD COMMISSIONS	-0.02	-0.10		
361-02	TAX CREDIT COMMISSION	0.00	-1.82		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.08		
363-01	COMMISSIONS	-0.57	-49.31		
	Total	-122.34	17.83		
	Previous Fund Balance	153.52	13.35		
	<b>Current Fund Balance</b>	<b>31.18</b>	<b>31.18</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7804 ALLIANCE FIRE DIST-SINKING**  
**From Fund 100 To 99999**  
**June 30, 2019**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-17.08	-504.11		
305-16	LEVIED TAX 2016	0.00	0.34		
305-17	LEVIED TAX 2017	0.00	411.50		
305-18	Levied Tax 2018	1.07	87.26		
306-16	INTEREST 2016	0.00	0.08		
306-17	INTEREST 2017	0.00	0.66		
306-18	Interest 2018	0.02	0.10		
344-01	HOMESTEAD ALLOCATION	0.01	0.08		
344-05	PROPERTY TAX CREDIT	0.00	10.82		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	0.83		
346-01	MOTOR VEHICLE PRO RATE	0.07	0.23		
346-02	CARLINE TAX	0.00	1.34		
361-02	TAX CREDIT COMMISSION	0.00	-0.10		
363-01	COMMISSIONS	-0.02	-10.00		
	Total	-15.93	-0.97		
	Previous Fund Balance	17.08	2.12		
	<b>Current Fund Balance</b>	<b>1.15</b>	<b>1.15</b>		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7805 HEMINGFORD FIRE DIST SINKING  
From Fund 100 To 99999  
June 30, 2019

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-247.22		
305-17	LEVIED TAX 2017	0.00	243.87		
306-17	INTEREST 2017	0.00	4.79		
344-01	HOMESTEAD ALLOCATION	0.00	0.43		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	1.54		
346-01	MOTOR VEHICLE PRO RATE	0.00	0.66		
363-01	COMMISSIONS	0.00	-4.97		
Total		0.00	-0.90		
Previous Fund Balance		0.00	0.90		
Current Fund Balance		0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7806 HH FIRE DIST SINKING**  
**From Fund 100 To 99999**  
**June 30, 2019**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-4,031.96		
305-16	LEVIED TAX 2016	0.00	1.44		
305-17	LEVIED TAX 2017	0.06	3,946.07		
306-16	INTEREST 2016	0.00	0.23		
306-17	INTEREST 2017	0.01	2.63		
344-01	HOMESTEAD ALLOCATION	0.00	3.70		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	16.97		
346-01	MOTOR VEHICLE PRO RATE	0.00	8.45		
346-02	CARLINE TAX	0.00	69.51		
363-01	COMMISSIONS	0.00	-79.02		
	Total	0.07	-61.98		
	Previous Fund Balance	0.00	62.05		
	<b>Current Fund Balance</b>	<b>0.07</b>	<b>0.07</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7811 GORDON FIRE DIST LEASE PURCHASE  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 7902 RUSHVILLE FIRE DIST-SINKING  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 8100 GORDON HOSPITAL DIST GENERAL**  
**From Fund 100 To 99999**  
**June 30, 2019**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-74,194.75	-407,277.34		
305-14	LEVIED TAX 2014	0.00	26.67		
305-15	LEVIED TAX 2015	0.00	210.80		
305-16	LEVIED TAX 2016	0.00	380.15		
305-17	LEVIED TAX 2017	10.38	92,484.88		
305-18	Levied Tax 2018	452.17	126,055.93		
306-14	INTEREST 2014	0.00	13.56		
306-15	INTEREST 2015	0.00	73.11		
306-16	INTEREST 2016	0.00	81.21		
306-17	INTEREST 2017	1.43	644.68		
306-18	Interest 2018	4.44	18.68		
344-01	HOMESTEAD ALLOCATION	649.42	3,811.87		
344-05	PROPERTY TAX CREDIT	0.00	15,681.22		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	1,499.42		
346-01	MOTOR VEHICLE PRO RATE	105.27	347.18		
357-02	COLLECTIONS FROM ADJ COUNTIES	12,074.82	160,299.56		
361-01	HOMESTEAD COMMISSIONS	-6.49	-32.45		
361-02	TAX CREDIT COMMISSION	0.00	-156.82		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-6.23		
363-01	COMMISSIONS	-4.68	-2,199.92		
	Total	-60,907.99	-8,043.84		
	Previous Fund Balance	74,194.75	21,330.60		
	<b>Current Fund Balance</b>	<b>13,286.76</b>	<b>13,286.76</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8101 GORDON HOSPITAL BOND  
From Fund 100 To 99999  
June 30, 2019

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4.54	-452.53		
305-14	LEVIED TAX 2014	0.00	15.09		
305-15	LEVIED TAX 2015	0.00	112.55		
305-16	LEVIED TAX 2016	0.00	194.17		
306-14	INTEREST 2014	0.00	7.67		
306-15	INTEREST 2015	0.00	39.04		
306-16	INTEREST 2016	0.00	41.46		
357-02	COLLECTIONS FROM ADJ COUNTIES	0.00	2.52		
363-01	COMMISSIONS	0.00	-4.10		
Total		-4.54	-44.13		
Previous Fund Balance		4.54	44.13		
Current Fund Balance		0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8601 GORDON CITY GENERAL**  
**From Fund 100 To 99999**  
**June 30, 2019**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-29,548.58	-315,465.30		
304-17	MOTOR VEHICLE TAXES	0.00	12,091.56		
304-18	Motor Vehicle Taxes	1,836.80	15,566.13		
305-14	LEVIED TAX 2014	0.00	201.76		
305-15	LEVIED TAX 2015	0.00	1,109.07		
305-16	LEVIED TAX 2016	0.00	2,748.78		
305-17	LEVIED TAX 2017	64.93	80,888.66		
305-18	Levied Tax 2018	1,894.67	140,760.22		
306-14	INTEREST 2014	0.00	102.62		
306-15	INTEREST 2015	0.00	398.29		
306-16	INTEREST 2016	0.00	608.89		
306-17	INTEREST 2017	8.98	1,049.22		
306-18	Interest 2018	18.01	43.34		
320-33	MODERNIZATION COMMISSION	-18.37	-276.58		
344-01	HOMESTEAD ALLOCATION	3,337.87	19,267.63		
344-05	PROPERTY TAX CREDIT	0.00	10,457.36		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	2,674.79		
346-01	MOTOR VEHICLE PRO RATE	110.47	364.40		
353-01	IN LIEU 1957	0.00	734.94		
353-02	IN LIEU 5% GROSS REVENUE	0.00	29,771.87		
361-01	HOMESTEAD COMMISSIONS	-33.38	-166.90		
361-02	TAX CREDIT COMMISSION	0.00	-104.58		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-10.70		
363-01	COMMISSIONS	-19.87	-2,279.11		
363-07	mv tax commissions	-18.37	-276.58		
Total		-22,366.84	259.78		
Previous Fund Balance		29,548.58	6,921.96		
<b>Current Fund Balance</b>		<b>7,181.74</b>	<b>7,181.74</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8602 RUSHVILLE CITY GENERAL**  
**From Fund 100 To 99999**  
**June 30, 2019**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-13,636.41	-149,735.83		
304-17	MOTOR VEHICLE TAXES	0.00	7,585.17		
304-18	Motor Vehicle Taxes	1,091.97	6,835.93		
305-13	LEVIED TAX 2013	0.00	216.72		
305-14	LEVIED TAX 2014	0.00	308.51		
305-15	LEVIED TAX 2015	0.00	1,266.76		
305-16	LEVIED TAX 2016	0.00	2,512.98		
305-17	LEVIED TAX 2017	0.00	37,906.74		
305-18	Levied Tax 2018	1,859.89	61,263.64		
306-13	INTEREST 2013	0.00	203.09		
306-14	INTEREST 2014	0.00	156.62		
306-15	INTEREST 2015	0.00	456.75		
306-16	INTEREST 2016	0.00	543.19		
306-17	INTEREST 2017	0.00	495.87		
306-18	Interest 2018	15.47	28.68		
320-33	MODERNIZATION COMMISSION	-10.92	-144.19		
344-01	HOMESTEAD ALLOCATION	1,590.57	9,165.27		
344-05	PROPERTY TAX CREDIT	0.00	5,315.92		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	1,190.88		
346-01	MOTOR VEHICLE PRO RATE	52.38	169.63		
353-01	IN LIEU 1957	0.00	237.66		
353-02	IN LIEU 5% GROSS REVENUE	0.00	14,933.65		
361-01	HOMESTEAD COMMISSIONS	-15.91	-79.55		
361-02	TAX CREDIT COMMISSION	0.00	-53.16		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-5.24		
363-01	COMMISSIONS	-18.75	-1,053.61		
363-07	mv tax commissions	-10.92	-144.19		
	Total	-9,082.63	-422.11		
	Previous Fund Balance	13,636.41	4,975.89		
	<b>Current Fund Balance</b>	<b>4,553.78</b>	<b>4,553.78</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8603 HAY SPRINGS CITY GENERAL**  
**From Fund 100 To 99999**  
**June 30, 2019**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-9,284.39	-101,169.93		
304-17	MOTOR VEHICLE TAXES	0.00	4,704.47		
304-18	Motor Vehicle Taxes	732.76	5,220.81		
305-14	LEVIED TAX 2014	0.00	137.45		
305-15	LEVIED TAX 2015	0.00	425.07		
305-16	LEVIED TAX 2016	0.00	468.59		
305-17	LEVIED TAX 2017	0.00	23,526.39		
305-18	Levied Tax 2018	639.26	47,551.55		
306-14	INTEREST 2014	0.00	67.32		
306-15	INTEREST 2015	0.00	147.24		
306-16	INTEREST 2016	0.00	107.19		
306-17	INTEREST 2017	0.00	331.62		
306-18	Interest 2018	6.53	19.32		
320-33	MODERNIZATION COMMISSION	-7.33	-99.26		
344-01	HOMESTEAD ALLOCATION	1,046.90	6,078.76		
344-05	PROPERTY TAX CREDIT	0.00	3,320.38		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	903.60		
346-01	MOTOR VEHICLE PRO RATE	36.54	117.05		
353-01	IN LIEU 1957	0.00	165.56		
353-02	IN LIEU 5% GROSS REVENUE	0.00	8,554.02		
361-01	HOMESTEAD COMMISSIONS	-10.47	-52.35		
361-02	TAX CREDIT COMMISSION	0.00	-33.20		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.02		
363-01	COMMISSIONS	-6.46	-717.93		
363-07	mv tax commissions	-7.33	-99.26		
Total		-6,853.99	-329.56		
Previous Fund Balance		9,284.39	2,759.96		
<b>Current Fund Balance</b>		<b>2,430.40</b>	<b>2,430.40</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8604 TIF SHOPKO  
From Fund 100 To 99999  
June 30, 2019

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENT	0.00	-21,574.21		
305-17	Levied Tax 2017	0.00	10,288.17		
305-18	Levied Tax 2018	0.00	5,782.27		
344-05	PROPERTY TAX CREDIT	0.00	531.04		
361-02	COMMISSIONS	0.00	-5.32		
363-01	Commissions	0.00	-160.70		
Total		0.00	-5,138.75		
Previous Fund Balance		5,987.31	11,126.06		
Current Fund Balance		5,987.31	5,987.31		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8626 CLINTON VILLAGE GENERAL  
From Fund 100 To 99999  
June 30, 2019

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
353-01	IN LIEU 1957	0.00	13.44		
	Total	0.00	13.44		
	Previous Fund Balance	268.80	255.36		
	Current Fund Balance	268.80	268.80		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8701 GORDON CITY BOND FUND**  
**From Fund 100 To 99999**  
**June 30, 2019**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,163.82	-21,817.77		
305-14	LEVIED TAX 2014	0.00	17.21		
305-15	LEVIED TAX 2015	0.00	93.00		
305-16	LEVIED TAX 2016	0.00	199.39		
305-17	LEVIED TAX 2017	4.57	5,695.24		
305-18	Levied Tax 2018	148.71	11,047.70		
306-14	INTEREST 2014	0.00	8.75		
306-15	INTEREST 2015	0.00	33.39		
306-16	INTEREST 2016	0.00	44.17		
306-17	INTEREST 2017	0.63	73.86		
306-18	Interest 2018	1.41	3.40		
344-01	HOMESTEAD ALLOCATION	261.98	1,491.43		
344-05	PROPERTY TAX CREDIT	0.00	820.76		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	201.56		
346-01	MOTOR VEHICLE PRO RATE	8.67	27.64		
353-02	IN LIEU 5% GROSS REVENUE	0.00	2,336.67		
361-01	HOMESTEAD COMMISSIONS	-2.62	-13.10		
361-02	TAX CREDIT COMMISSION	0.00	-8.20		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.84		
363-01	COMMISSIONS	-1.55	-172.17		
	Total	-1,742.02	82.09		
	Previous Fund Balance	2,163.82	339.71		
	<b>Current Fund Balance</b>	<b>421.80</b>	<b>421.80</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8702 RUSHVILLE CITY BOND  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 8902 RUSHVILLE AIRPORT  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 8910 GORDON CITY AIRPORT AUTHORITY**  
**From Fund 100 To 99999**  
**June 30, 2019**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,505.50	-15,294.04		
305-14	LEVIED TAX 2014	0.00	10.19		
305-15	LEVIED TAX 2015	0.00	49.52		
305-16	LEVIED TAX 2016	0.00	124.91		
305-17	LEVIED TAX 2017	3.29	4,104.69		
305-18	Levied Tax 2018	103.49	7,688.59		
306-14	INTEREST 2014	0.00	5.18		
306-15	INTEREST 2015	0.00	17.79		
306-16	INTEREST 2016	0.00	27.66		
306-17	INTEREST 2017	0.46	53.23		
306-18	Interest 2018	0.98	2.36		
344-01	HOMESTEAD ALLOCATION	182.32	1,042.44		
344-05	PROPERTY TAX CREDIT	0.00	571.20		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	142.08		
346-01	MOTOR VEHICLE PRO RATE	6.03	19.44		
353-02	IN LIEU 5% GROSS REVENUE	0.00	1,626.20		
361-01	HOMESTEAD COMMISSIONS	-1.82	-9.10		
361-02	TAX CREDIT COMMISSION	0.00	-5.72		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.58		
363-01	COMMISSIONS	-1.08	-120.85		
	Total	-1,211.83	55.19		
	Previous Fund Balance	1,505.50	238.48		
	<b>Current Fund Balance</b>	<b>293.67</b>	<b>293.67</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8912 GORDON CITY AIRPORT AUTH BLDG**  
**From Fund 100 To 99999**  
**June 30, 2019**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,307.36	-14,542.77		
305-14	LEVIED TAX 2014	0.00	13.19		
305-15	LEVIED TAX 2015	0.00	60.27		
305-16	LEVIED TAX 2016	0.00	159.53		
305-17	LEVIED TAX 2017	3.71	4,628.27		
305-18	Levied Tax 2018	89.77	6,668.95		
306-14	INTEREST 2014	0.00	6.71		
306-15	INTEREST 2015	0.00	21.65		
306-16	INTEREST 2016	0.00	35.32		
306-17	INTEREST 2017	0.51	60.03		
306-18	Interest 2018	0.85	2.05		
344-01	HOMESTEAD ALLOCATION	158.14	938.22		
344-05	PROPERTY TAX CREDIT	0.00	495.46		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	136.92		
346-01	MOTOR VEHICLE PRO RATE	5.23	18.43		
353-02	IN LIEU 5% GROSS REVENUE	0.00	1,410.53		
361-01	HOMESTEAD COMMISSIONS	-1.58	-7.90		
361-02	TAX CREDIT COMMISSION	0.00	-4.96		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.51		
363-01	COMMISSIONS	-0.95	-116.57		
	Total	-1,051.68	-17.18		
	Previous Fund Balance	1,307.36	272.86		
	<b>Current Fund Balance</b>	<b>255.68</b>	<b>255.68</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8920 RUSHVILLE CITY AIRPORT**  
**From Fund 100 To 99999**  
**June 30, 2019**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-932.76	-10,307.07		
305-13	LEVIED TAX 2013	0.00	21.42		
305-14	LEVIED TAX 2014	0.00	30.37		
305-15	LEVIED TAX 2015	0.00	119.20		
305-16	LEVIED TAX 2016	0.00	201.47		
305-17	LEVIED TAX 2017	0.00	3,040.16		
305-18	Levied Tax 2018	136.48	4,495.70		
306-13	INTEREST 2013	0.00	20.07		
306-14	INTEREST 2014	0.00	15.42		
306-15	INTEREST 2015	0.00	42.99		
306-16	INTEREST 2016	0.00	43.55		
306-17	INTEREST 2017	0.00	39.76		
306-18	Interest 2018	1.14	2.11		
344-01	HOMESTEAD ALLOCATION	116.72	680.84		
344-05	PROPERTY TAX CREDIT	0.00	390.10		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	90.55		
346-01	MOTOR VEHICLE PRO RATE	3.84	12.82		
353-02	IN LIEU 5% GROSS REVENUE	0.00	1,095.87		
361-01	HOMESTEAD COMMISSIONS	-1.17	-5.85		
361-02	TAX CREDIT COMMISSION	0.00	-3.90		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.38		
363-01	COMMISSIONS	-1.38	-80.73		
	Total	-677.13	-55.53		
	Previous Fund Balance	932.76	311.16		
	<b>Current Fund Balance</b>	<b>255.63</b>	<b>255.63</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9200 AGRICULTURE SOCIETY GENERAL**  
**From Fund 100 To 99999**  
**June 30, 2019**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,090.36	-63,711.93		
305-13	LEVIED TAX 2013	0.00	3.39		
305-14	LEVIED TAX 2014	0.00	7.59		
305-15	LEVIED TAX 2015	0.00	36.38		
305-16	LEVIED TAX 2016	0.00	71.23		
305-17	LEVIED TAX 2017	0.86	24,216.00		
305-18	Levied Tax 2018	330.32	34,483.97		
306-13	INTEREST 2013	0.00	3.18		
306-14	INTEREST 2014	0.00	3.82		
306-15	INTEREST 2015	0.00	12.79		
306-16	INTEREST 2016	0.00	15.02		
306-17	INTEREST 2017	0.11	138.94		
306-18	Interest 2018	3.32	9.70		
344-01	HOMESTEAD ALLOCATION	107.84	633.66		
344-05	PROPERTY TAX CREDIT	0.00	4,466.04		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	376.92		
346-01	MOTOR VEHICLE PRO RATE	28.86	93.79		
346-02	CARLINE TAX	0.00	196.74		
353-01	IN LIEU 1957	0.00	8.64		
361-01	HOMESTEAD COMMISSIONS	-1.08	-5.40		
361-02	TAX CREDIT COMMISSION	0.00	-44.66		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.40		
363-01	COMMISSIONS	-6.69	-1,179.84		
Total		-3,626.82	-165.43		
Previous Fund Balance		4,090.36	628.97		
Current Fund Balance		463.54	463.54		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9201 AGRICULTURE SOCIETY CAPITAL  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 9300 HISTORICAL SOCIETY**  
**From Fund 100 To 99999**  
**June 30, 2019**

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-599.42	-9,338.06		
305-13	LEVIED TAX 2013	0.00	0.44		
305-14	LEVIED TAX 2014	0.00	1.11		
305-15	LEVIED TAX 2015	0.00	5.29		
305-16	LEVIED TAX 2016	0.00	10.35		
305-17	LEVIED TAX 2017	0.12	3,551.50		
305-18	Levied Tax 2018	48.40	5,053.39		
306-13	INTEREST 2013	0.00	0.42		
306-14	INTEREST 2014	0.00	0.56		
306-15	INTEREST 2015	0.00	1.87		
306-16	INTEREST 2016	0.00	2.14		
306-17	INTEREST 2017	0.02	20.41		
306-18	Interest 2018	0.48	1.39		
344-01	HOMESTEAD ALLOCATION	15.82	92.98		
344-05	PROPERTY TAX CREDIT	0.00	654.50		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	55.31		
346-01	MOTOR VEHICLE PRO RATE	4.23	13.75		
346-02	CARLINE TAX	0.00	28.84		
361-01	HOMESTEAD COMMISSIONS	-0.16	-0.80		
361-02	TAX CREDIT COMMISSION	0.00	-6.54		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.21		
363-01	COMMISSIONS	-0.98	-172.95		
	Total	-531.49	-24.31		
	Previous Fund Balance	599.42	92.24		
	<b>Current Fund Balance</b>	<b>67.93</b>	<b>67.93</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9501 REDEMPTION REAL ESTATE TAX  
From Fund 100 To 99999  
June 30, 2019

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,678.43	-90,086.64		
540-01	TAX SALES REDEEMED	3,132.60	89,160.27		
	Total	1,454.17	-926.37		
	Previous Fund Balance	1,579.99	3,960.53		
	Current Fund Balance	3,034.16	3,034.16		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9502 TRUST-PARTIAL PAYMENTS  
From Fund 100 To 99999  
June 30, 2019

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-5,269.22		
309-01	PARTIAL PAYMENTS	0.00	3,687.90		
Total		0.00	-1,581.32		
Previous Fund Balance		260.28	1,841.60		
Current Fund Balance		260.28	260.28		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9503 Homestead Allocation  
From Fund 100 To 99999  
June 30, 2019

Account	June	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  
June 30, 2019

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMNETS	0.00	-4,269.74		
344-05	PROPERTY TAX CREDIT	0.00	4,269.74		
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  
June 30, 2019

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
345-03	CARLINE TAX	0.00	26,642.92		
346-02	CARLINE TAX	0.00	-26,642.92		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9516 PERSONAL PROPERTY TAX CREDIT  
From Fund 100 To 99999  
June 30, 2019

Account	June	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  
June 30, 2019

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON INVESTMENTS	0.00	12.58		
	Total	0.00	12.58		
	Previous Fund Balance	2,525.87	2,513.29		
	Current Fund Balance	2,525.87	2,525.87		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9522 HANDI-BUS  
From Fund 100 To 99999  
June 30, 2019

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,017.00	-33,013.00		
349-50	DEPT OF ROADS-STATE	0.00	30,312.00		
Total		-2,017.00	-2,701.00		
Previous Fund Balance		3,885.00	4,569.00		
Current Fund Balance		1,868.00	1,868.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9600 SWANN COLLECTIONS FUND  
From Fund 100 To 99999  
June 30, 2019

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-450.58	-6,386.98		
363-02	COMMISSIONS	-2.68	-77.76		
540-01	SWANN COLLECTIONS	178.81	5,633.28		
Total		-274.45	-831.46		
Previous Fund Balance		450.58	1,007.59		
Current Fund Balance		176.13	176.13		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9700 COUNTY VISITOR'S PROMOTION  
From Fund 100 To 99999  
June 30, 2019

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-11,896.14		
315-03	SALES TAX, LODGING	801.61	10,251.44		
590-02	TRANSFERS	0.00	10,000.00		
702-00	TRANSFER OUT CODE	0.00	-4,000.00		
Total		801.61	4,355.30		
Previous Fund Balance		22,744.76	19,191.07		
Current Fund Balance		23,546.37	23,546.37		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9900 TIF SHOPKO  
From Fund 100 To 99999  
June 30, 2019

Account	June	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 # 100 GENERAL**  
**From Fund 100 To 99999**  
**July 31, 2019**

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-269,632.53	-269,632.53		
304-18	Motor Vehicle Taxes	16,058.95	16,058.95		
305-16	LEVIED TAX 2016	-6.27	-6.27		
305-17	LEVIED TAX 2017	-6.65	-6.65		
305-18	Levied Tax 2018	19,974.42	19,974.42		
306-18	Interest 2018	232.25	232.25		
320-33	MODERNIZATION COMMISSION	-160.59	-160.59		
344-01	HOMESTEAD ALLOCATION	6,096.94	6,096.94		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	7,874.30	7,874.30		
360-01	DRIVERS LICENSE - FEE	214.50	214.50		
360-02	MOTOR VEHICLE REG. - FEE	1,208.00	1,208.00		
360-04	REDEMPY FEES CO.TREAS TAX SALE	44.00	44.00		
360-06	CO TREAS TAX SALE FEES	20.00	20.00		
361-01	HOMESTEAD EXEMPTION COMM.	322.51	322.51		
361-03	SALES TAX COMMISSION	133.04	133.04		
361-08	COMMISSIONS, MV FEES	62.62	62.62		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	353.96	353.96		
363-01	PROPERTY TAX COMMISSION	546.94	546.94		
363-07	MV COMMISSIONS	364.61	364.61		
370-01	AUTO TITLE FEES	677.50	677.50		
371-01	RECORDING FEES-COUNTY CLERK	831.00	831.00		
371-02	DOCUMENTARY STAMPS FEE	766.92	766.92		
371-05	MARRIAGE LICENSE FEES	75.00	75.00		
380-03	COURT COST REFUNDS-DIST COURT	156.00	156.00		
382-01	DEPT OF WELFARE-REIMB CST-IV-D	1,532.47	1,532.47		
383-00	PASSPORT FEES	140.00	140.00		
390-01	COURT COST REFUNDS-CO COURT	31.00	31.00		
395-01	SERVICE FEES - SHERIFF	1,447.57	1,447.57		
395-02	MILEAGE & COST REF-CO SHERIFF	411.85	411.85		
395-04	LAW ENFORCEMENT-RUSHVILLE	7,048.25	7,048.25		
395-10	MOTOR VEHICLE INSPECTION FEES	490.00	490.00		
396-01	CO. ATTY. CHECK COLLECTIONS	50.00	50.00		
510-01	INTEREST ON INVESTMENTS	1,022.25	1,022.25		
510-03	INTEREST, CLERK OF DIST COURT	1.06	1.06		
534-01	CONTRIBUTIONS & DONATIONS-GIVE	200.00	200.00		
540-01	MISCELLANEOUS REVENUE	3,020.56	3,020.56		
702-00	TRANSFER OUT CODE	-6,753.73	-6,753.73		
Total		-205,151.30	-205,151.30		
Previous Fund Balance		1,359,322.75	1,359,322.75		
<b>Current Fund Balance</b>		<b>1,154,171.45</b>	<b>1,154,171.45</b>		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 200 ROAD  
From Fund 100 To 99999  
July 31, 2019

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-369,613.85	-369,613.85		
346-03	MOTOR VEHICLE FEES	19,782.47	19,782.47		
347-01	HIGHWAY ALLOCATION	89,591.69	89,591.69		
Total		-260,239.69	-260,239.69		
Previous Fund Balance		1,214,349.51	1,214,349.51		
Current Fund Balance		954,109.82	954,109.82		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 201 GORDON CITY ROAD  
From Fund 100 To 99999  
July 31, 2019

Account	July	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  
July 31, 2019

Account	July	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  
July 31, 2019

Account	July	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  
July 31, 2019

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
344-01	HOMESTEAD ALLOCATION	0.31	0.31		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	8.56	8.56		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.09	-0.09		
	Total	8.78	8.78		
	Previous Fund Balance	126,060.99	126,060.99		
	Current Fund Balance	126,069.77	126,069.77		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 233 ROAD DISTRICT #33  
From Fund 100 To 99999  
July 31, 2019

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
305-18	Levied Tax 2018	27.64	27.64		
344-01	HOMESTEAD ALLOCATION	3.73	3.73		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	5.66	5.66		
361-01	ROAD DISTRICT #33	-0.04	-0.04		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.06	-0.06		
363-01	COMMISSIONS	-0.28	-0.28		
Total		36.65	36.65		
Previous Fund Balance		152,553.18	152,553.18		
Current Fund Balance		152,589.83	152,589.83		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 236 ROAD DISTRICT #36  
From Fund 100 To 99999  
July 31, 2019

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	5.15	5.15		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.05	-0.05		
Total		5.10	5.10		
Previous Fund Balance		13,153.29	13,153.29		
Current Fund Balance		13,158.39	13,158.39		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 243 ROAD DISTRICT #43  
From Fund 100 To 99999  
July 31, 2019

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON SAVINGS	1.12	1.12		
	Total	1.12	1.12		
	Previous Fund Balance	9,011.90	9,011.90		
	Current Fund Balance	9,013.02	9,013.02		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 650 HIGHWAY BUYBACK PROGRAM  
From Fund 100 To 99999  
July 31, 2019

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-85,000.00	-85,000.00		
	Total	-85,000.00	-85,000.00		
	Previous Fund Balance	171,170.19	171,170.19		
	Current Fund Balance	86,170.19	86,170.19		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 931 EXTENSION SERVICE SINKING FUND  
From Fund 100 To 99999  
July 31, 2019

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
305-16	LEVIED TAX 2016	-0.01	-0.01		
510-01	INTEREST ON INVESTMENTS	3.01	3.01		
	Total	3.00	3.00		
	Previous Fund Balance	10,550.16	10,550.16		
	Current Fund Balance	10,553.16	10,553.16		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 951 TENTATIVE INHERITANCE TAX  
From Fund 100 To 99999  
July 31, 2019

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
310-01	TENTATIVE INHERITANCE TAX	3,616.32	3,616.32		
	Total	3,616.32	3,616.32		
	Previous Fund Balance	70,331.45	70,331.45		
	Current Fund Balance	73,947.77	73,947.77		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 995 VISITOR'S IMPROVEMENT FUND  
From Fund 100 To 99999  
July 31, 2019

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,000.00	-2,000.00		
315-03	SALES TAX LODGING	387.51	387.51		
Total		-1,612.49	-1,612.49		
Previous Fund Balance		8,046.73	8,046.73		
Current Fund Balance		6,434.24	6,434.24		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1150 PRESERVATION / MODERNIZATION  
From Fund 100 To 99999  
July 31, 2019

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
394-01	FILING AND RECORDING FEES	141.00	141.00		
	Total	141.00	141.00		
	Previous Fund Balance	21,252.41	21,252.41		
	Current Fund Balance	21,393.41	21,393.41		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1500 RELIEF  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 1700 INSTITUTIONS  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 1900 VETERAN'S AID  
From Fund 100 To 99999  
July 31, 2019

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
540-01	MISCELLANEOUS REVENUE	230.00	230.00		
	Total	230.00	230.00		
	Previous Fund Balance	13,579.58	13,579.58		
	Current Fund Balance	13,809.58	13,809.58		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2330 JUVENILE JUSTICE GRANT  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 2356 S.T.O.P PROGRAM  
From Fund 100 To 99999  
July 31, 2019

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
396-08	COLLECTIONS	75.00	75.00		
	Total	75.00	75.00		
	Previous Fund Balance	5,225.00	5,225.00		
	Current Fund Balance	5,300.00	5,300.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2360 DRUG LAW ENFORCEMENT FUND  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 2500 HOMELAND SECURITY GRANT  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 2700 INHERITANCE TAX  
From Fund 100 To 99999  
July 31, 2019

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-85,000.00	-85,000.00		
310-01	INHERITANCE TAXES	12,465.84	12,465.84		
510-01	INTEREST ON INVESTMENTS	3,655.45	3,655.45		
Total		-68,878.71	-68,878.71		
Previous Fund Balance		729,748.65	729,748.65		
Current Fund Balance		660,869.94	660,869.94		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2913 911 WIRELESS SERVICE FUND  
From Fund 100 To 99999  
July 31, 2019

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-802.39	-802.39		
349-60	911 ENHANCED WIRELESS SERVICE	4,756.96	4,756.96		
	Total	3,954.57	3,954.57		
	Previous Fund Balance	127,589.45	127,589.45		
	Current Fund Balance	131,544.02	131,544.02		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 4001 COURTHOUSE BUILDING  
From Fund 100 To 99999  
July 31, 2019

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
305-16	LEVIED TAX 2016	-0.03	-0.03		
305-17	LEVIED TAX 2017	-0.05	-0.05		
305-18	Levied Tax 2018	455.90	455.90		
306-18	Interest 2018	5.30	5.30		
344-01	HOMESTEAD ALLOCATION	139.19	139.19		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	179.68	179.68		
361-01	HOMESTEAD COMMISSIONS	-1.39	-1.39		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-1.80	-1.80		
Total		776.80	776.80		
Previous Fund Balance		45,970.44	45,970.44		
Current Fund Balance		46,747.24	46,747.24		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5000 SELF-FUNDED INSURANCE PLAN  
From Fund 100 To 99999  
July 31, 2019

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,405.40	-4,405.40		
540-01	CONTRIBUTIONS	3,190.00	3,190.00		
	Total	-1,215.40	-1,215.40		
	Previous Fund Balance	73,996.14	73,996.14		
	Current Fund Balance	72,780.74	72,780.74		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5400 NOXIOUS WEED CONTROL  
From Fund 100 To 99999  
July 31, 2019

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,753.73	-6,753.73		
590-02	TRANSFERS	6,753.73	6,753.73		
Total		0.00	0.00		
Previous Fund Balance		39,348.27	39,348.27		
Current Fund Balance		39,348.27	39,348.27		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5401 NOXIOUS WEED CHEMICAL FUND  
From Fund 100 To 99999  
July 31, 2019

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	2,050.63	2,050.63		
Current Fund Balance	2,050.63	2,050.63		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5500 PREDATOR CONTROL  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 5900 INTERGOVERNMENTAL SERVICES  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 5907 911 EMERGENCY SERVICES  
From Fund 100 To 99999  
July 31, 2019

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-656.50	-656.50		
395-09	911 SURCHARGE	5,446.71	5,446.71		
Total		4,790.21	4,790.21		
Previous Fund Balance		75,819.11	75,819.11		
Current Fund Balance		80,609.32	80,609.32		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6001 STATE GENERAL  
From Fund 100 To 99999  
July 31, 2019

Account	July	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  
July 31, 2019

Account	July	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 # 6005 HIGHWAY TRUST FUNDS  
From Fund 100 To 99999  
July 31, 2019

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-11,222.07	-11,222.07		
323-01	STATE HIGHWAY TRUST	16,880.56	16,880.56		
	Total	5,658.49	5,658.49		
	Previous Fund Balance	11,222.07	11,222.07		
	Current Fund Balance	16,880.56	16,880.56		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6006 DRIVER'S LICENSE  
From Fund 100 To 99999  
July 31, 2019

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-983.25	-983.25		
322-01	DRIVER'S LICENSE-STATE SHARE	1,019.25	1,019.25		
Total		36.00	36.00		
Previous Fund Balance		983.25	983.25		
Current Fund Balance		1,019.25	1,019.25		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6007 RECREATIONAL ROAD FUND  
From Fund 100 To 99999  
July 31, 2019

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,129.50	-1,129.50		
323-02	REC. ROAD FEES-STATE SHARE	1,164.00	1,164.00		
Total		34.50	34.50		
Previous Fund Balance		1,129.50	1,129.50		
Current Fund Balance		1,164.00	1,164.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6009 NE STATE SALES TAX MV  
From Fund 100 To 99999  
July 31, 2019

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-39,312.78	-39,312.78		
315-01	SALES TAX-STATE SHARE	67,705.52	67,705.52		
315-02	CITY OF GORDON-SALES TAX	5,880.90	5,880.90		
315-03	SALES TAX PENALTY	175.00	175.00		
315-04	SALES TAX INTEREST	66.02	66.02		
Total		34,514.66	34,514.66		
Previous Fund Balance		39,336.38	39,336.38		
Current Fund Balance		73,851.04	73,851.04		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6010 SNOWMOBILE LICENSE  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 6013 GRAIN PERMITS STATE 95%  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 6014 BOAT REGISTRATIONS  
From Fund 100 To 99999  
July 31, 2019

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-554.33	-554.33		
321-05	BOAT LICENSE-STATE SHARE	351.30	351.30		
Total		-203.03	-203.03		
Previous Fund Balance		554.33	554.33		
Current Fund Balance		351.30	351.30		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6017 STATE LICENSE PLATE FEE  
From Fund 100 To 99999  
July 31, 2019

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-627.00	-627.00		
323-06	STATE LICENSE PLATE FEE	699.60	699.60		
Total		72.60	72.60		
Previous Fund Balance		627.00	627.00		
Current Fund Balance		699.60	699.60		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6019 TIRE TAX  
From Fund 100 To 99999  
July 31, 2019

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-28.00	-28.00		
316-01	TIRE TAX	41.00	41.00		
Total		13.00	13.00		
Previous Fund Balance		28.00	28.00		
Current Fund Balance		41.00	41.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6026 BOAT SALES TAX  
From Fund 100 To 99999  
July 31, 2019

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-322.70	-322.70		
315-01	SALES TAX	847.31	847.31		
315-02	BOAT SALES TAX CITY	125.78	125.78		
315-03	PENALTY, BOAT SALES TAX	9.75	9.75		
315-04	INTEREST, BOAT SALES TAX	0.38	0.38		
Total		660.52	660.52		
Previous Fund Balance		322.70	322.70		
Current Fund Balance		983.22	983.22		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6027 ATV'S & UTV'S SALES TAX STATE FUND  
From Fund 100 To 99999  
July 31, 2019

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,136.85	-1,136.85		
315-01	SALES TAX STATE SHARE	1,077.58	1,077.58		
315-03	SALES TAX PENALTY	4.87	4.87		
315-04	SALES TAX INTEREST	1.92	1.92		
315-07	CHADRON CITY SALES TAX ATV'S	195.93	195.93		
Total		143.45	143.45		
Previous Fund Balance		1,136.85	1,136.85		
Current Fund Balance		1,280.30	1,280.30		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6028 SPIRIT PLATE FEE  
From Fund 100 To 99999  
July 31, 2019

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-132.94	-132.94		
323-01	SPIRIT PLATE FEE	62.71	62.71		
Total		-70.23	-70.23		
Previous Fund Balance		132.94	132.94		
Current Fund Balance		62.71	62.71		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6029 MOTOR VEHICLE FEE  
From Fund 100 To 99999  
July 31, 2019

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,843.98	-5,843.98		
320-00	MOTOR VEHICLE FEES	6,198.91	6,198.91		
Total		354.93	354.93		
Previous Fund Balance		5,843.98	5,843.98		
Current Fund Balance		6,198.91	6,198.91		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6030 TITLES FEES STATE  
From Fund 100 To 99999  
July 31, 2019

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,173.75	-1,173.75		
370-01	TITLE FEES STATE	1,233.50	1,233.50		
Total		59.75	59.75		
Previous Fund Balance		1,173.75	1,173.75		
Current Fund Balance		1,233.50	1,233.50		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6033 MV EMERGENCY MEDICAL SYSTEM  
From Fund 100 To 99999  
July 31, 2019

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-376.50	-376.50		
402-01	MV EMS FEE	388.00	388.00		
Total		11.50	11.50		
Previous Fund Balance		376.50	376.50		
Current Fund Balance		388.00	388.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6040 DONOR AWARENESS FUND  
From Fund 100 To 99999  
July 31, 2019

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-16.00	-16.00		
360-17	COLLECTIONS	5.00	5.00		
Total		-11.00	-11.00		
Previous Fund Balance		16.00	16.00		
Current Fund Balance		5.00	5.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6047 SECURITY SURCHARGE  
From Fund 100 To 99999  
July 31, 2019

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-255.00	-255.00		
322-05	SECURITY SURCHARGE	436.50	436.50		
Total		181.50	181.50		
Previous Fund Balance		255.00	255.00		
Current Fund Balance		436.50	436.50		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6048 INTERLOCK FUND  
From Fund 100 To 99999  
July 31, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6050 DMV COMPUTERIZATION CASH FUND  
From Fund 100 To 99999  
July 31, 2019

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,327.00	-2,327.00		
360-01	DR LICENSE & ID CARD FEES	747.25	747.25		
360-02	M V FEES	1,552.00	1,552.00		
Total		-27.75	-27.75		
Previous Fund Balance		2,327.00	2,327.00		
Current Fund Balance		2,299.25	2,299.25		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6056 DMV GOLD STAR  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 6057 VETERAN CEMETERY  
From Fund 100 To 99999  
July 31, 2019

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
320-00	VETERAN CEMETERY	30.00	30.00		
	Total	30.00	30.00		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	30.00	30.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6058 HWY TRUST SPECIALTY  
From Fund 100 To 99999  
July 31, 2019

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-548.73	-548.73		
320-00	HWY TRUST SPECIALTY	417.83	417.83		
Total		-130.90	-130.90		
Previous Fund Balance		548.73	548.73		
Current Fund Balance		417.83	417.83		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6059 DMV ORGANIZATION  
From Fund 100 To 99999  
July 31, 2019

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-52.50	-52.50		
320-00	DMV ORGANIZATION	41.13	41.13		
Total		-11.37	-11.37		
Previous Fund Balance		52.50	52.50		
Current Fund Balance		41.13	41.13		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6060 DMV SPECIAL INTEREST  
From Fund 100 To 99999  
July 31, 2019

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-25.00	-25.00		
	Total	-25.00	-25.00		
	Previous Fund Balance	25.00	25.00		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6061 DMV SESQUICENTENNIAL PLATE  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 6062 HISTORICAL S 150 FUND  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 6063 DMV MILITARY HONOR PLATES  
From Fund 100 To 99999  
July 31, 2019

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
320-28	DMV MILITARY HONOR CODE	10.00	10.00		
	Total	10.00	10.00		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	10.00	10.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6064 RESIDENT AIS STAMP FUND  
From Fund 100 To 99999  
July 31, 2019

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-70.00	-70.00		
320-29	RESIDENT AIS STAMP STATE SHARE	50.00	50.00		
Total		-20.00	-20.00		
Previous Fund Balance		70.00	70.00		
Current Fund Balance		50.00	50.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6065 MOUNTAIN LOIN PLATE DMV-STATE SHARE  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 6066 MOUNTAIN LION PLATE GAME & PARKS  
From Fund 100 To 99999  
July 31, 2019

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-10.00	-10.00		
	Total	-10.00	-10.00		
	Previous Fund Balance	10.00	10.00		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6067 BREAST CANCER PLATES-STATE SHARE  
From Fund 100 To 99999  
July 31, 2019

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
320-32	BREAST CANCER PLATE-STATE SHARE	30.00	30.00		
	Total	30.00	30.00		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	30.00	30.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6068 MV TAX - STATE SHARE  
From Fund 100 To 99999  
July 31, 2019

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-446.31	-446.31		
320-33	MV TAX - STATE SHARE	525.20	525.20		
Total		78.89	78.89		
Previous Fund Balance		446.31	446.31		
Current Fund Balance		525.20	525.20		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6069 CHOOSE LIFE PLATES DMV FUND  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 6070 CHOOSE LIFE PLATES DHHS FUND  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 6071 NATIVE AMERICAN PLATES DMV FUND  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 6072 NATIVE AMERICAN PLATES NCA FUND  
From Fund 100 To 99999  
July 31, 2019

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5.00	-5.00		
	Total	-5.00	-5.00		
	Previous Fund Balance	5.00	5.00		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6101 SCHOOL DIST NO. 1 GENERAL  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 6102 GORDON/RUSHVILLE GENERAL  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 6103 SCHOOL DIST NO. 3 GENERAL**  
**From Fund 100 To 99999**  
**July 31, 2019**

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-25,594.78	-25,594.78		
304-18	Motor Vehicle Taxes	5,815.95	5,815.95		
305-18	Levied Tax 2018	7,050.15	7,050.15		
306-18	Interest 2018	8.59	8.59		
320-33	MODERNIZATION COMMISSION	-58.16	-58.16		
344-01	HOMESTEAD ALLOCATION	3,292.01	3,292.01		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	5,047.07	5,047.07		
351-01	FINES & LICENSES	447.61	447.61		
361-01	HOMESTEAD COMMISSIONS	-32.92	-32.92		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-50.47	-50.47		
363-01	COMMISSIONS	-70.59	-70.59		
363-07	mv tax commissions	-58.16	-58.16		
590-01	FINES & LICENSES (TRANSFER)	720.07	720.07		
Total		-3,483.63	-3,483.63		
Previous Fund Balance		25,594.78	25,594.78		
Current Fund Balance		22,111.15	22,111.15		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6104 SCHOOL DIST NO. 4 GENERAL  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 6105 SCHOOL DIST #5 GENERAL  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 6106 SCHOOL DIST #6 GENERAL  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 6107 SCHOOL DIST NO.7  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 6108 GORDON-RUSHVILLE SD #10**  
**From Fund 100 To 99999**  
**July 31, 2019**

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-61,544.88	-61,544.88		
304-18	Motor Vehicle Taxes	24,715.55	24,715.55		
305-16	LEVIED TAX 2016	-15.98	-15.98		
305-17	LEVIED TAX 2017	-14.45	-14.45		
305-18	Levied Tax 2018	40,483.01	40,483.01		
306-18	Interest 2018	543.17	543.17		
320-33	MODERNIZATION COMMISSION	-247.16	-247.16		
344-01	HOMESTEAD ALLOCATION	11,567.60	11,567.60		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	12,838.78	12,838.78		
351-01	FINES & LICENSES	1,770.75	1,770.75		
361-01	HOMESTEAD COMMISSIONS	-115.68	-115.68		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-128.39	-128.39		
363-01	COMMISSIONS	-409.96	-409.96		
363-07	mv tax commissions	-247.16	-247.16		
590-01	FINES & LICENSES (TRANSFER)	2,848.59	2,848.59		
Total		32,043.79	32,043.79		
Previous Fund Balance		61,544.88	61,544.88		
Current Fund Balance		93,588.67	93,588.67		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6110 SCHOOL DIST #100  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 6111 SCHOOL DIST NO. 11 GENERAL**  
**From Fund 100 To 99999**  
**July 31, 2019**

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,345.95	-3,345.95		
304-18	Motor Vehicle Taxes	726.69	726.69		
305-18	Levied Tax 2018	757.22	757.22		
320-33	MODERNIZATION COMMISSION	-7.27	-7.27		
344-01	HOMESTEAD ALLOCATION	125.83	125.83		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	414.87	414.87		
351-01	FINES & LICENSES	28.15	28.15		
361-01	HOMESTEAD COMMISSIONS	-1.26	-1.26		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-4.15	-4.15		
363-01	COMMISSIONS	-7.57	-7.57		
363-07	mv tax commissions	-7.27	-7.27		
590-01	FINES & LICENSES (TRANSFER)	45.29	45.29		
Total		-1,275.42	-1,275.42		
Previous Fund Balance		3,345.95	3,345.95		
Current Fund Balance		2,070.53	2,070.53		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6114 CHERRY CO SD 26, TO GORDON  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 6115 GARDEN COUNTY HIGH SCHOOL  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 6116 ALLIANCE S D #6 TO ALLIANCE**  
**From Fund 100 To 99999**  
**July 31, 2019**

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,685.40	-6,685.40		
304-18	Motor Vehicle Taxes	183.36	183.36		
320-33	MODERNIZATION COMMISSION	-1.83	-1.83		
344-01	HOMESTEAD ALLOCATION	73.98	73.98		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	1,063.13	1,063.13		
351-01	FINES & LICENSES	8.45	8.45		
361-01	HOMESTEAD COMMISSIONS	-0.74	-0.74		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-10.63	-10.63		
363-07	mv tax commissions	-1.83	-1.83		
590-01	FINES & LICENSES (TRANSFER)	13.59	13.59		
Total		-5,357.92	-5,357.92		
Previous Fund Balance		6,685.40	6,685.40		
Current Fund Balance		1,327.48	1,327.48		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6118 CHERRY CO SD 70, TO GORDON  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 6119 SCHOOL DISTRICT #119  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 6120 CHERRY CO SD 78 TO GORDON  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 6121 BB S D #10 TO HEMINGFORD  
From Fund 100 To 99999  
July 31, 2019

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-258.17	-258.17		
304-18	Motor Vehicle Taxes	48.60	48.60		
320-33	MODERNIZATION COMMISSION	-0.49	-0.49		
344-01	HOMESTEAD ALLOCATION	58.30	58.30		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	173.17	173.17		
351-01	FINES & LICENSES	22.52	22.52		
361-01	HOMESTEAD COMMISSIONS	-0.58	-0.58		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-1.73	-1.73		
363-07	mv tax commissions	-0.49	-0.49		
590-01	FINES & LICENSES (TRANSFER)	36.23	36.23		
	Total	77.36	77.36		
	Previous Fund Balance	258.17	258.17		
	<b>Current Fund Balance</b>	<b>335.53</b>	<b>335.53</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6122 SCHOOL DISTRICT #22  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 6123 SCHOOL DISTRICT #132  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 6125 BB S D #25 TO ALLIANCE  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 6126 SCHOOL DISTRICT #26  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 6127 SCHOOL DISTRICT #27  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 6129 SCHOOL DISTRICT #129  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 6130 SCHOOL DISTRICT #30  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 6131 SCHOOL DISTRICT #131  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 6132 SCHOOL DISTRICT #32  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 6133 SCHOOL DISTRICT #133  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 6135 SCHOOL DISTRICT #35  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 6139 BB S D #39 TO HEMINGFORD  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 6141 SCHOOL DISTRICT #141  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 6142 BB S D #42 TO ALLIANCE  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 6144 SCHOOL DISTRICT #44  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 6145 MORRILL CO S D #41 TO ALLIANCE  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 6146 BOX BUTTE S D #44 TO ALLIANCE  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 6149 DAWES CO S D #49 TO DAWES #2  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 6151 DAWES CO S D #41 TO DAWES #2  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 6152 DAWES CO S D #2**  
**From Fund 100 To 99999**  
**July 31, 2019**

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-101.02	-101.02		
304-18	Motor Vehicle Taxes	20.76	20.76		
320-33	MODERNIZATION COMMISSION	-0.21	-0.21		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	215.06	215.06		
351-01	FINES & LICENSES	22.52	22.52		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-2.15	-2.15		
363-07	mv tax commissions	-0.21	-0.21		
590-01	FINES & LICENSES (TRANSFER)	36.23	36.23		
	Total	190.98	190.98		
	Previous Fund Balance	101.02	101.02		
	<b>Current Fund Balance</b>	<b>292.00</b>	<b>292.00</b>		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6153 DAWES CO S D #3 TO DAWES #2  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 6154 SCHOOL DISTRICT #154  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 6163 DAWES CO SD #62 TO DAWES #2  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 6166 SCHOOL DISTRICT #166  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 6170 DAWES CO SD #69 TO HAY SPRINGS  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 6171 DAWES CO SD #70 TO HEMINGFORD  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 6172 GRANT CO SD #1 TO HYANNIS  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 6173 GRANT CO SD #2 TO HYANNIS  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 6174 DAWES CO SD #44 TO DAWES #2  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 6175 SCHOOL DISTRICT #75  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 6176 GRANT CO SD #5 TO HYANNIS  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 6178 ARTHUR CO SD #32 TO HYANNIS  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 6179 CHERRY CO SD #143 TO HYANNIS  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 6183 SCHOOL DISTRICT #83  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 6185 SCHOOL DISTRICT #85  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 6191 SCHOOL DISTRICT #91  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 6192 DAWES CO SD #39 TO HEMINGFORD  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 6196 SCHOOL DISTRICT #96  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 6202 DAWES K-8 BOND  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 6205 SD #5 BOND FUND  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 6206 RUSHVILLE #6 BOND (QCPUF)  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 6216 ALLIANCE SCHOOL DIST #6 BOND  
From Fund 100 To 99999  
July 31, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6218 ALLIANCE Q-PUFF BOND  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 6222 DAWES COUNTY S D #2 BOND  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 6301 SCHOOL DIST #1 SINKING  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 6302 GORDON-RUSHVILLE SD #12 BUILDING  
From Fund 100 To 99999  
July 31, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6303 S D #3 BUILDING FUND  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 6304 SCHOOL DISTRICT #4 SINKING  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 6305 S D #5 BUILDING FUND  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 6306 SCHOOL DIST #6 SINKING  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 6308 GORDON-RUSHVILLE SD #10 BUILDING**  
**From Fund 100 To 99999**  
**July 31, 2019**

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-812.94	-812.94		
305-16	LEVIED TAX 2016	-0.33	-0.33		
305-17	LEVIED TAX 2017	-0.41	-0.41		
305-18	Levied Tax 2018	864.31	864.31		
306-18	Interest 2018	11.59	11.59		
344-01	HOMESTEAD ALLOCATION	246.97	246.97		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	274.12	274.12		
361-01	HOMESTEAD COMMISSIONS	-2.47	-2.47		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-2.74	-2.74		
363-01	COMMISSIONS	-8.75	-8.75		
Total		569.35	569.35		
Previous Fund Balance		812.94	812.94		
Current Fund Balance		1,382.29	1,382.29		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6311 HYANNIS SD #11 SINKING**  
**From Fund 100 To 99999**  
**July 31, 2019**

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-223.64	-223.64		
305-18	Levied Tax 2018	102.05	102.05		
344-01	HOMESTEAD ALLOCATION	16.96	16.96		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	55.91	55.91		
361-01	HOMESTEAD COMMISSIONS	-0.17	-0.17		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.56	-0.56		
363-01	COMMISSIONS	-1.02	-1.02		
Total		-50.47	-50.47		
Previous Fund Balance		223.64	223.64		
Current Fund Balance		173.17	173.17		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6333 QPC FUND  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 6352 DAWES COUNTY SD #2 BUILDING  
From Fund 100 To 99999  
July 31, 2019

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1.49	-1.49		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	6.26	6.26		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.06	-0.06		
	Total	4.71	4.71		
	Previous Fund Balance	1.49	1.49		
	Current Fund Balance	6.20	6.20		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6403 SD #3 CAPITAL FUND (QPC FUND)  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 6406 SCHOOL DIST #6-HANDICAP  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 6408 QUALIFIED CAP PURPOSE  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 6416 BOX BUTTE CO SD #6 SPECIAL BLDG  
From Fund 100 To 99999  
July 31, 2019

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-308.55	-308.55		
344-01	HOMESTEAD ALLOCATION	3.94	3.94		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	56.67	56.67		
361-01	HOMESTEAD COMMISSIONS	-0.04	-0.04		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.57	-0.57		
Total		-248.55	-248.55		
Previous Fund Balance		308.55	308.55		
Current Fund Balance		60.00	60.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6421 HEMINGFORD SD #10 BLDG FUND  
From Fund 100 To 99999  
July 31, 2019

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-11.51	-11.51		
344-01	HOMESTEAD ALLOCATION	6.21	6.21		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	18.45	18.45		
361-01	HOMESTEAD COMMISSIONS	-0.06	-0.06		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.18	-0.18		
Total		12.91	12.91		
Previous Fund Balance		11.51	11.51		
Current Fund Balance		24.42	24.42		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6433 SD #3 LEASE PURCHASE  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 6466 ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE  
From Fund 100 To 99999  
July 31, 2019

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-301.72	-301.72		
344-01	HOMESTEAD	3.86	3.86		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	55.42	55.42		
361-01	HOMESTEAD COMMISSIONS	-0.04	-0.04		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.55	-0.55		
Total		-243.03	-243.03		
Previous Fund Balance		301.72	301.72		
Current Fund Balance		58.69	58.69		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6500 FINES & LICENSES  
From Fund 100 To 99999  
July 31, 2019

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
470-05	CO. COURT FINES-STATE FINES	4,923.23	4,923.23		
472-01	COUNTY COURT BOND FORFEITURE	851.00	851.00		
590-01	FINES & LICENSES (TRANSFER)	-3,700.00	-3,700.00		
Total		2,074.23	2,074.23		
Previous Fund Balance		3,700.00	3,700.00		
Current Fund Balance		5,774.23	5,774.23		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6608 QPC FUND**  
**From Fund 100 To 99999**  
**July 31, 2019**

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSMENTS	-1,894.90	-1,894.90		
305-16	LEVIED TAX 2016	-0.70	-0.70		
305-17	LEVIED TAX 2017	-0.73	-0.73		
305-18	Levied Tax 2018	2,016.71	2,016.71		
306-18	Interest 2018	27.06	27.06		
344-01	HOMESTEAD ALLOCATION	576.26	576.26		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	639.58	639.58		
361-01	HOMESTEAD COMMISSIONS	-5.76	-5.76		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-6.40	-6.40		
363-01	COMMISSIONS	-20.42	-20.42		
Total		1,330.70	1,330.70		
Previous Fund Balance		1,894.90	1,894.90		
Current Fund Balance		3,225.60	3,225.60		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6913 EDUCATIONAL SERVICE UNIT #13**  
**From Fund 100 To 99999**  
**July 31, 2019**

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,019.23	-1,019.23		
305-16	LEVIED TAX 2016	-0.27	-0.27		
305-17	LEVIED TAX 2017	-0.25	-0.25		
305-18	Levied Tax 2018	795.77	795.77		
306-18	Interest 2018	9.54	9.54		
344-01	HOMESTEAD ALLOCATION	246.33	246.33		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	309.93	309.93		
361-01	HOMESTEAD COMMISSIONS	-2.46	-2.46		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-3.10	-3.10		
363-01	COMMISSIONS	-8.05	-8.05		
Total		328.21	328.21		
Previous Fund Balance		1,019.23	1,019.23		
Current Fund Balance		1,347.44	1,347.44		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6916 EDUCATIONAL SERVICE UNIT #16**  
**From Fund 100 To 99999**  
**July 31, 2019**

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-60.29	-60.29		
305-18	Levied Tax 2018	27.49	27.49		
344-01	HOMESTEAD ALLOCATION	4.57	4.57		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	15.06	15.06		
361-01	HOMESTEAD COMMISSIONS	-0.05	-0.05		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.15	-0.15		
363-01	COMMISSIONS	-0.27	-0.27		
Total		-13.64	-13.64		
Previous Fund Balance		60.29	60.29		
Current Fund Balance		46.65	46.65		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6933 ESU #13 LEASE PURCHASE  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 7000 ESU #13 BOND  
From Fund 100 To 99999  
July 31, 2019

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-37.47	-37.47		
305-16	LEVIED TAX 2016	-0.03	-0.03		
305-17	LEVIED TAX 2017	-0.01	-0.01		
305-18	Levied Tax 2018	29.29	29.29		
306-18	Interest 2018	0.35	0.35		
344-01	HOMESTEAD ALLOCATION	9.05	9.05		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	11.39	11.39		
361-01	HOMESTEAD COMMISSIONS	-0.09	-0.09		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.11	-0.11		
363-01	COMMISSIONS	-0.30	-0.30		
Total		12.07	12.07		
Previous Fund Balance		37.47	37.47		
Current Fund Balance		49.54	49.54		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7100 WESTERN NE COMM COLLEGE  
From Fund 100 To 99999  
July 31, 2019

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,159.96	-6,159.96		
305-16	LEVIED TAX 2016	-1.46	-1.46		
305-17	LEVIED TAX 2017	-1.38	-1.38		
305-18	Levied Tax 2018	4,718.11	4,718.11		
306-18	Interest 2018	54.86	54.86		
344-01	HOMESTEAD ALLOCATION	1,440.14	1,440.14		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	1,860.00	1,860.00		
361-01	HOMESTEAD COMMISSIONS	-14.40	-14.40		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-18.60	-18.60		
363-01	COMMISSIONS	-47.70	-47.70		
Total		1,829.61	1,829.61		
Previous Fund Balance		6,159.96	6,159.96		
Current Fund Balance		7,989.57	7,989.57		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7102 WESTERN NE CAPITAL  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 7200 WESTERN NE COMM COLLEGE, BOND  
From Fund 100 To 99999  
July 31, 2019

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,696.94	-1,696.94		
305-16	LEVIED TAX 2016	-0.38	-0.38		
305-17	LEVIED TAX 2017	-0.39	-0.39		
305-18	Levied Tax 2018	1,299.65	1,299.65		
306-18	Interest 2018	15.11	15.11		
344-01	HOMESTEAD ALLOCATION	396.70	396.70		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	512.37	512.37		
361-01	HOMESTEAD COMMISSIONS	-3.97	-3.97		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-5.12	-5.12		
363-01	COMMISSIONS	-13.14	-13.14		
	Total	503.89	503.89		
	Previous Fund Balance	1,696.94	1,696.94		
	Current Fund Balance	2,200.83	2,200.83		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7203 TECH COLLEGE HANDICAP FUND  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 7300 NRD**  
**From Fund 100 To 99999**  
**July 31, 2019**

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,286.15	-1,286.15		
305-16	LEVIED TAX 2016	-0.31	-0.31		
305-17	LEVIED TAX 2017	-0.30	-0.30		
305-18	Levied Tax 2018	982.15	982.15		
306-18	Interest 2018	11.41	11.41		
344-01	HOMESTEAD ALLOCATION	299.77	299.77		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	387.20	387.20		
361-01	HOMESTEAD COMMISSIONS	-3.00	-3.00		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-3.87	-3.87		
363-01	COMMISSIONS	-9.93	-9.93		
Total		376.97	376.97		
Previous Fund Balance		1,286.15	1,286.15		
Current Fund Balance		1,663.12	1,663.12		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7303 NRD SINKING FUND  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 7701 GORDON FIRE DISTRICT-GENERAL**  
**From Fund 100 To 99999**  
**July 31, 2019**

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-83.42	-83.42		
305-18	Levied Tax 2018	110.06	110.06		
306-18	Interest 2018	1.88	1.88		
344-01	HOMESTEAD ALLOCATION	29.10	29.10		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	91.87	91.87		
361-01	HOMESTEAD COMMISSIONS	-0.29	-0.29		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.92	-0.92		
363-01	COMMISSIONS	-2.24	-2.24		
	Total	146.04	146.04		
	Previous Fund Balance	83.42	83.42		
	<b>Current Fund Balance</b>	<b>229.46</b>	<b>229.46</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7702 RUSHVILLE FIRE DIST GENERAL**  
**From Fund 100 To 99999**  
**July 31, 2019**

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-333.82	-333.82		
305-16	LEVIED TAX 2016	-0.36	-0.36		
305-17	LEVIED TAX 2017	-0.35	-0.35		
305-18	Levied Tax 2018	446.69	446.69		
306-18	Interest 2018	4.97	4.97		
344-01	HOMESTEAD ALLOCATION	42.84	42.84		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	97.70	97.70		
361-01	HOMESTEAD COMMISSIONS	-0.43	-0.43		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.98	-0.98		
363-01	COMMISSIONS	-9.02	-9.02		
Total		247.24	247.24		
Previous Fund Balance		333.82	333.82		
Current Fund Balance		581.06	581.06		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7703 HAY SPRINGS FIRE DIST-GENERAL**  
**From Fund 100 To 99999**  
**July 31, 2019**

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-280.53	-280.53		
305-18	Levied Tax 2018	208.72	208.72		
306-18	Interest 2018	2.47	2.47		
344-01	HOMESTEAD ALLOCATION	17.52	17.52		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	68.62	68.62		
361-01	HOMESTEAD COMMISSIONS	-0.18	-0.18		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.69	-0.69		
363-01	COMMISSIONS	-4.22	-4.22		
Total		11.71	11.71		
Previous Fund Balance		280.53	280.53		
Current Fund Balance		292.24	292.24		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7704 ALLIANCE FIRE DIST-GENERAL  
From Fund 100 To 99999  
July 31, 2019

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-193.54	-193.54		
344-01	HOMESTEAD ALLOCATION	2.51	2.51		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	34.72	34.72		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.03		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.35	-0.35		
Total		-156.69	-156.69		
Previous Fund Balance		193.54	193.54		
Current Fund Balance		36.85	36.85		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7705 HEMINGFORD FIRE DIST-GENERAL  
From Fund 100 To 99999  
July 31, 2019

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5.75	-5.75		
344-01	HOMESTEAD ALLOCATION	2.67	2.67		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	7.02	7.02		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.03		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.07	-0.07		
Total		3.84	3.84		
Previous Fund Balance		5.75	5.75		
Current Fund Balance		9.59	9.59		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7706 HEART OF THE HILLS FIRE DIST**  
**From Fund 100 To 99999**  
**July 31, 2019**

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-143.17	-143.17		
305-18	Levied Tax 2018	62.63	62.63		
344-01	HOMESTEAD ALLOCATION	12.82	12.82		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	48.68	48.68		
361-01	HOMESTEAD COMMISSIONS	-0.13	-0.13		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.49	-0.49		
363-01	COMMISSIONS	-1.25	-1.25		
Total		-20.91	-20.91		
Previous Fund Balance		143.17	143.17		
Current Fund Balance		122.26	122.26		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7801 GORDON FIRE DIST SINKING  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 7803 HAY SPRINGS FIRE DIST SINKING**  
**From Fund 100 To 99999**  
**July 31, 2019**

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-31.18	-31.18		
305-18	Levied Tax 2018	23.21	23.21		
306-18	Interest 2018	0.27	0.27		
344-01	HOMESTEAD ALLOCATION	1.95	1.95		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	7.63	7.63		
361-01	HOMESTEAD COMMISSIONS	-0.02	-0.02		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.08	-0.08		
363-01	COMMISSIONS	-0.47	-0.47		
Total		1.31	1.31		
Previous Fund Balance		31.18	31.18		
Current Fund Balance		32.49	32.49		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7804 ALLIANCE FIRE DIST-SINKING  
From Fund 100 To 99999  
July 31, 2019

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1.15	-1.15		
344-01	HOMESTEAD ALLOCATION	0.01	0.01		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.21	0.21		
Total		-0.93	-0.93		
Previous Fund Balance		1.15	1.15		
Current Fund Balance		0.22	0.22		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7805 HEMINGFORD FIRE DIST SINKING  
From Fund 100 To 99999  
July 31, 2019

Account	July	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  
July 31, 2019

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-0.07	-0.07		
	Total	-0.07	-0.07		
	Previous Fund Balance	0.07	0.07		
	Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7811 GORDON FIRE DIST LEASE PURCHASE  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 7902 RUSHVILLE FIRE DIST-SINKING  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 8100 GORDON HOSPITAL DIST GENERAL**  
**From Fund 100 To 99999**  
**July 31, 2019**

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-13,286.76	-13,286.76		
305-18	Levied Tax 2018	920.45	920.45		
306-18	Interest 2018	14.41	14.41		
344-01	HOMESTEAD ALLOCATION	654.82	654.82		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	623.48	623.48		
357-02	COLLECTIONS FROM ADJ COUNTIES	708.62	708.62		
361-01	HOMESTEAD COMMISSIONS	-6.55	-6.55		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-6.23	-6.23		
363-01	COMMISSIONS	-9.35	-9.35		
Total		-10,387.11	-10,387.11		
Previous Fund Balance		13,286.76	13,286.76		
Current Fund Balance		2,899.65	2,899.65		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8101 GORDON HOSPITAL BOND  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 8601 GORDON CITY GENERAL**  
**From Fund 100 To 99999**  
**July 31, 2019**

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,181.74	-7,181.74		
304-18	Motor Vehicle Taxes	2,988.77	2,988.77		
305-18	Levied Tax 2018	2,333.70	2,333.70		
306-18	Interest 2018	31.10	31.10		
320-33	MODERNIZATION COMMISSION	-29.89	-29.89		
344-01	HOMESTEAD ALLOCATION	3,365.59	3,365.59		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	1,069.55	1,069.55		
361-01	HOMESTEAD COMMISSIONS	-33.66	-33.66		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-10.70	-10.70		
363-01	COMMISSIONS	-23.65	-23.65		
363-07	mv tax commissions	-29.89	-29.89		
Total		2,479.18	2,479.18		
Previous Fund Balance		7,181.74	7,181.74		
Current Fund Balance		9,660.92	9,660.92		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8602 RUSHVILLE CITY GENERAL**  
**From Fund 100 To 99999**  
**July 31, 2019**

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,553.78	-4,553.78		
304-18	Motor Vehicle Taxes	1,320.74	1,320.74		
305-18	Levied Tax 2018	1,730.68	1,730.68		
306-18	Interest 2018	15.29	15.29		
320-33	MODERNIZATION COMMISSION	-13.21	-13.21		
344-01	HOMESTEAD ALLOCATION	1,603.77	1,603.77		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	523.52	523.52		
361-01	HOMESTEAD COMMISSIONS	-16.04	-16.04		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-5.24	-5.24		
363-01	COMMISSIONS	-17.46	-17.46		
363-07	mv tax commissions	-13.21	-13.21		
Total		575.06	575.06		
Previous Fund Balance		4,553.78	4,553.78		
Current Fund Balance		5,128.84	5,128.84		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8603 HAY SPRINGS CITY GENERAL**  
**From Fund 100 To 99999**  
**July 31, 2019**

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,430.40	-2,430.40		
304-18	Motor Vehicle Taxes	638.82	638.82		
305-18	Levied Tax 2018	715.59	715.59		
306-18	Interest 2018	4.21	4.21		
320-33	MODERNIZATION COMMISSION	-6.39	-6.39		
344-01	HOMESTEAD ALLOCATION	1,055.59	1,055.59		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	401.82	401.82		
361-01	HOMESTEAD COMMISSIONS	-10.56	-10.56		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-4.02	-4.02		
363-01	COMMISSIONS	-7.20	-7.20		
363-07	mv tax commissions	-6.39	-6.39		
Total		351.07	351.07		
Previous Fund Balance		2,430.40	2,430.40		
Current Fund Balance		2,781.47	2,781.47		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8604 TIF SHOPKO  
From Fund 100 To 99999  
July 31, 2019

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENT	-5,987.31	-5,987.31		
	Total	-5,987.31	-5,987.31		
	Previous Fund Balance	5,987.31	5,987.31		
	Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8626 CLINTON VILLAGE GENERAL  
From Fund 100 To 99999  
July 31, 2019

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	268.80	268.80		
Current Fund Balance	268.80	268.80		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8701 GORDON CITY BOND FUND**  
**From Fund 100 To 99999**  
**July 31, 2019**

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-421.80	-421.80		
305-18	Levied Tax 2018	183.16	183.16		
306-18	Interest 2018	2.44	2.44		
344-01	HOMESTEAD ALLOCATION	264.15	264.15		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	83.94	83.94		
361-01	HOMESTEAD COMMISSIONS	-2.64	-2.64		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.84	-0.84		
363-01	COMMISSIONS	-1.86	-1.86		
Total		106.55	106.55		
Previous Fund Balance		421.80	421.80		
Current Fund Balance		528.35	528.35		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8702 RUSHVILLE CITY BOND  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 8902 RUSHVILLE AIRPORT  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 8910 GORDON CITY AIRPORT AUTHORITY**  
**From Fund 100 To 99999**  
**July 31, 2019**

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-293.67	-293.67		
305-18	Levied Tax 2018	127.47	127.47		
306-18	Interest 2018	1.70	1.70		
344-01	HOMESTEAD ALLOCATION	183.83	183.83		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	58.42	58.42		
361-01	HOMESTEAD COMMISSIONS	-1.84	-1.84		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.58	-0.58		
363-01	COMMISSIONS	-1.29	-1.29		
	Total	74.04	74.04		
	Previous Fund Balance	293.67	293.67		
	<b>Current Fund Balance</b>	<b>367.71</b>	<b>367.71</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8912 GORDON CITY AIRPORT AUTH BLDG  
From Fund 100 To 99999  
July 31, 2019

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-255.68	-255.68		
305-18	Levied Tax 2018	110.57	110.57		
306-18	Interest 2018	1.47	1.47		
344-01	HOMESTEAD ALLOCATION	159.45	159.45		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	50.67	50.67		
361-01	HOMESTEAD COMMISSIONS	-1.59	-1.59		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.51	-0.51		
363-01	COMMISSIONS	-1.12	-1.12		
Total		63.26	63.26		
Previous Fund Balance		255.68	255.68		
Current Fund Balance		318.94	318.94		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8920 RUSHVILLE CITY AIRPORT**  
**From Fund 100 To 99999**  
**July 31, 2019**

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-255.63	-255.63		
305-18	Levied Tax 2018	127.00	127.00		
306-18	Interest 2018	1.12	1.12		
344-01	HOMESTEAD ALLOCATION	117.69	117.69		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	38.42	38.42		
361-01	HOMESTEAD COMMISSIONS	-1.18	-1.18		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.38	-0.38		
363-01	COMMISSIONS	-1.28	-1.28		
Total		25.76	25.76		
Previous Fund Balance		255.63	255.63		
Current Fund Balance		281.39	281.39		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9200 AGRICULTURE SOCIETY GENERAL**  
**From Fund 100 To 99999**  
**July 31, 2019**

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-463.54	-463.54		
305-16	LEVIED TAX 2016	-0.08	-0.08		
305-17	LEVIED TAX 2017	-0.11	-0.11		
305-18	Levied Tax 2018	356.24	356.24		
306-18	Interest 2018	4.14	4.14		
344-01	HOMESTEAD ALLOCATION	108.72	108.72		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	140.42	140.42		
361-01	HOMESTEAD COMMISSIONS	-1.09	-1.09		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-1.40	-1.40		
363-01	COMMISSIONS	-7.20	-7.20		
	Total	136.10	136.10		
	Previous Fund Balance	463.54	463.54		
	<b>Current Fund Balance</b>	<b>599.64</b>	<b>599.64</b>		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9201 AGRICULTURE SOCIETY CAPITAL  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 9300 HISTORICAL SOCIETY**  
**From Fund 100 To 99999**  
**July 31, 2019**

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-67.93	-67.93		
305-16	LEVIED TAX 2016	-0.01	-0.01		
305-17	LEVIED TAX 2017	-0.02	-0.02		
305-18	Levied Tax 2018	52.19	52.19		
306-18	Interest 2018	0.60	0.60		
344-01	HOMESTEAD ALLOCATION	15.93	15.93		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	20.54	20.54		
361-01	HOMESTEAD COMMISSIONS	-0.16	-0.16		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.21	-0.21		
363-01	COMMISSIONS	-1.06	-1.06		
Total		19.87	19.87		
Previous Fund Balance		67.93	67.93		
Current Fund Balance		87.80	87.80		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9501 REDEMPTION REAL ESTATE TAX  
From Fund 100 To 99999  
July 31, 2019

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,211.11	-4,211.11		
540-01	TAX SALES REDEEMED	2,483.34	2,483.34		
	Total	-1,727.77	-1,727.77		
	Previous Fund Balance	3,034.16	3,034.16		
	Current Fund Balance	1,306.39	1,306.39		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9502 TRUST-PARTIAL PAYMENTS  
From Fund 100 To 99999  
July 31, 2019

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	260.28	260.28		
Current Fund Balance	260.28	260.28		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9503 Homestead Allocation  
From Fund 100 To 99999  
July 31, 2019

Account	July	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  
July 31, 2019

Account	July	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  
July 31, 2019

Account	July	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 # 9516 PERSONAL PROPERTY TAX CREDIT  
From Fund 100 To 99999  
July 31, 2019

Account	July	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  
July 31, 2019

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	2,525.87	2,525.87		
Current Fund Balance	2,525.87	2,525.87		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9522 HANDI-BUS  
From Fund 100 To 99999  
July 31, 2019

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
349-50	DEPT OF ROADS-STATE	1,903.00	1,903.00		
	Total	1,903.00	1,903.00		
	Previous Fund Balance	1,868.00	1,868.00		
	Current Fund Balance	3,771.00	3,771.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9600 SWANN COLLECTIONS FUND  
From Fund 100 To 99999  
July 31, 2019

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-176.13	-176.13		
	Total	-176.13	-176.13		
	Previous Fund Balance	176.13	176.13		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9700 COUNTY VISITOR'S PROMOTION  
From Fund 100 To 99999  
July 31, 2019

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3.87	-3.87		
315-03	SALES TAX, LODGING	387.51	387.51		
Total		383.64	383.64		
Previous Fund Balance		23,546.37	23,546.37		
Current Fund Balance		23,930.01	23,930.01		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9900 TIF SHOPKO  
From Fund 100 To 99999  
July 31, 2019

Account	July	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 # 100 GENERAL**  
**From Fund 100 To 99999**  
**August 31, 2019**

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-289,131.71	-558,764.24		
304-18	Motor Vehicle Taxes	19,591.87	35,650.82		
305-13	LEVIED TAX 2013	76.11	76.11		
305-14	LEVIED TAX 2014	68.29	68.29		
305-15	LEVIED TAX 2015	59.03	59.03		
305-16	LEVIED TAX 2016	222.83	216.56		
305-17	LEVIED TAX 2017	613.10	606.45		
305-18	Levied Tax 2018	918,125.12	938,099.54		
306-13	INTEREST 2013	54.95	54.95		
306-14	INTEREST 2014	39.76	39.76		
306-15	INTEREST 2015	26.03	26.03		
306-16	INTEREST 2016	66.48	66.48		
306-17	INTEREST 2017	95.38	95.38		
306-18	Interest 2018	1,063.83	1,296.08		
320-33	MODERNIZATION COMMISSION	-195.92	-356.51		
344-01	HOMESTEAD ALLOCATION	0.00	6,096.94		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	7,874.30		
345-03	AIRLINE TAX	982.07	982.07		
346-02	CARLINE TAX	1,338.49	1,338.49		
360-01	DRIVERS LICENSE - FEE	251.50	466.00		
360-02	MOTOR VEHICLE REG. - FEE	1,216.50	2,424.50		
360-04	REDEMPT FEES CO.TREAS TAX SALE	132.00	176.00		
360-05	DISTRESS WARRANT FEES	2.00	2.00		
360-06	CO TREAS TAX SALE FEES	40.00	60.00		
360-07	ADVERTISING FEES	135.00	135.00		
361-01	HOMESTEAD EXEMPTION COMM.	0.00	322.51		
361-03	SALES TAX COMMISSION	80.20	213.24		
361-08	COMMISSIONS, MV FEES	67.26	129.88		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	353.96		
363-01	PROPERTY TAX COMMISSION	30,055.87	30,602.81		
363-02	SPECIAL ASSESSMENT TAX COMM.	31.03	31.03		
363-07	MV COMMISSIONS	397.07	761.68		
370-01	AUTO TITLE FEES	747.00	1,424.50		
371-01	RECORDING FEES-COUNTY CLERK	2,069.25	2,900.25		
371-02	DOCUMENTARY STAMPS FEE	1,118.39	1,885.31		
371-05	MARRIAGE LICENSE FEES	50.00	125.00		
380-03	COURT COST REFUNDS-DIST COURT	450.00	606.00		
382-01	DEPT OF WELFARE-REIMB CST-IV-D	2,532.43	4,064.90		
383-00	PASSPORT FEES	700.00	840.00		
390-01	COURT COST REFUNDS-CO COURT	34.00	65.00		
391-01	CO. COURT-LAB COSTS REFUNDS	25.00	25.00		
395-01	SERVICE FEES - SHERIFF	2,010.98	3,458.55		
395-02	MILEAGE & COST REF-CO SHERIFF	646.92	1,058.77		
395-04	LAW ENFORCEMENT-RUSHVILLE	7,048.25	14,096.50		
395-10	MOTOR VEHICLE INSPECTION FEES	340.00	830.00		
396-01	CO. ATTY. CHECK COLLECTIONS	0.00	50.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 100 GENERAL**  
**From Fund 100 To 99999**  
**August 31, 2019**

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON INVESTMENTS	383.00	1,405.25		
510-03	INTEREST, CLERK OF DIST COURT	1.17	2.23		
530-03	SALE OF SUR.PROP.-MISC.	1,275.00	1,275.00		
534-01	CONTRIBUTIONS & DONATIONS-GIVE	320.00	520.00		
540-01	MISCELLANEOUS REVENUE	1,403.00	4,423.56		
702-00	TRANSFER OUT CODE	-6,311.51	-13,065.24		
	Total	700,347.02	495,195.72		
	Previous Fund Balance	1,154,171.45	1,359,322.75		
	<b>Current Fund Balance</b>	<b>1,854,518.47</b>	<b>1,854,518.47</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 200 ROAD  
From Fund 100 To 99999  
August 31, 2019

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-213,134.43	-582,748.28		
346-03	MOTOR VEHICLE FEES	0.00	19,782.47		
347-01	HIGHWAY ALLOCATION	90,122.33	179,714.02		
540-02	MOWING CHARGES	62.81	62.81		
Total		-122,949.29	-383,188.98		
Previous Fund Balance		954,109.82	1,214,349.51		
Current Fund Balance		831,160.53	831,160.53		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 201 GORDON CITY ROAD  
From Fund 100 To 99999  
August 31, 2019

Account	August	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  
August 31, 2019

Account	August	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  
August 31, 2019

Account	August	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  
August 31, 2019

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
305-18	Levied Tax 2018	1,747.73	1,747.73		
344-01	HOMESTEAD ALLOCATION	0.00	0.31		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	8.56		
346-02	CARLINE TAX	6.30	6.30		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.09		
363-01	COMMISSIONS	-17.48	-17.48		
Total		1,736.55	1,745.33		
Previous Fund Balance		126,069.77	126,060.99		
Current Fund Balance		127,806.32	127,806.32		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 233 ROAD DISTRICT #33**  
**From Fund 100 To 99999**  
**August 31, 2019**

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
305-16	LEVIED TAX 2016	4.90	4.90		
305-17	LEVIED TAX 2017	4.49	4.49		
305-18	Levied Tax 2018	3,354.91	3,382.55		
306-16	INTEREST 2016	1.46	1.46		
306-17	INTEREST 2017	0.70	0.70		
306-18	Interest 2018	8.35	8.35		
344-01	HOMESTEAD ALLOCATION	0.00	3.73		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	5.66		
346-02	CARLINE TAX	26.11	26.11		
361-01	ROAD DISTRICT #33	0.00	-0.04		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.06		
363-01	COMMISSIONS	-33.75	-34.03		
Total		3,367.17	3,403.82		
Previous Fund Balance		152,589.83	152,553.18		
Current Fund Balance		155,957.00	155,957.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 236 ROAD DISTRICT #36  
From Fund 100 To 99999  
August 31, 2019

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
305-18	Levied Tax 2018	762.63	762.63		
306-18	Interest 2018	12.04	12.04		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	5.15		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.05		
363-01	COMMISSIONS	-7.75	-7.75		
Total		766.92	772.02		
Previous Fund Balance		13,158.39	13,153.29		
Current Fund Balance		13,925.31	13,925.31		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 243 ROAD DISTRICT #43  
From Fund 100 To 99999  
August 31, 2019

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON SAVINGS	0.00	1.12		
	Total	0.00	1.12		
	Previous Fund Balance	9,013.02	9,011.90		
	Current Fund Balance	9,013.02	9,013.02		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 650 HIGHWAY BUYBACK PROGRAM  
From Fund 100 To 99999  
August 31, 2019

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-85,000.00		
	Total	0.00	-85,000.00		
	Previous Fund Balance	86,170.19	171,170.19		
	Current Fund Balance	86,170.19	86,170.19		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 931 EXTENSION SERVICE SINKING FUND  
From Fund 100 To 99999  
August 31, 2019

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
305-16	LEVIED TAX 2016	0.31	0.30		
306-16	INTEREST 2016	0.09	0.09		
510-01	INTEREST ON INVESTMENTS	0.00	3.01		
	Total	0.40	3.40		
	Previous Fund Balance	10,553.16	10,550.16		
	Current Fund Balance	10,553.56	10,553.56		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 951 TENTATIVE INHERITANCE TAX  
From Fund 100 To 99999  
August 31, 2019

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
310-01	TENTATIVE INHERITANCE TAX	0.00	3,616.32		
	Total	0.00	3,616.32		
	Previous Fund Balance	73,947.77	70,331.45		
	Current Fund Balance	73,947.77	73,947.77		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 995 VISITOR'S IMPROVEMENT FUND  
From Fund 100 To 99999  
August 31, 2019

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-2,000.00		
315-03	SALES TAX LODGING	774.38	1,161.89		
Total		774.38	-838.11		
Previous Fund Balance		6,434.24	8,046.73		
Current Fund Balance		7,208.62	7,208.62		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1150 PRESERVATION / MODERNIZATION  
From Fund 100 To 99999  
August 31, 2019

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
394-01	FILING AND RECORDING FEES	317.00	458.00		
	Total	317.00	458.00		
	Previous Fund Balance	21,393.41	21,252.41		
	Current Fund Balance	21,710.41	21,710.41		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1500 RELIEF  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 1700 INSTITUTIONS  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 1900 VETERAN'S AID  
From Fund 100 To 99999  
August 31, 2019

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
540-01	MISCELLANEOUS REVENUE	0.00	230.00		
	Total	0.00	230.00		
	Previous Fund Balance	13,809.58	13,579.58		
	Current Fund Balance	13,809.58	13,809.58		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2330 JUVENILE JUSTICE GRANT  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 2356 S.T.O.P PROGRAM  
From Fund 100 To 99999  
August 31, 2019

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
396-08	COLLECTIONS	0.00	75.00		
	Total	0.00	75.00		
	Previous Fund Balance	5,300.00	5,225.00		
	Current Fund Balance	5,300.00	5,300.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2360 DRUG LAW ENFORCEMENT FUND  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 2500 HOMELAND SECURITY GRANT  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 2700 INHERITANCE TAX  
From Fund 100 To 99999  
August 31, 2019

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-85,000.00		
310-01	INHERITANCE TAXES	3,775.28	16,241.12		
310-02	INTEREST ON INHERITANCE TAX	521.94	521.94		
510-01	INTEREST ON INVESTMENTS	874.31	4,529.76		
Total		5,171.53	-63,707.18		
Previous Fund Balance		660,869.94	729,748.65		
Current Fund Balance		666,041.47	666,041.47		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2913 911 WIRELESS SERVICE FUND  
From Fund 100 To 99999  
August 31, 2019

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-805.76	-1,608.15		
349-60	911 ENHANCED WIRELESS SERVICE	4,756.96	9,513.92		
	Total	3,951.20	7,905.77		
	Previous Fund Balance	131,544.02	127,589.45		
	Current Fund Balance	135,495.22	135,495.22		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 4001 COURTHOUSE BUILDING**  
**From Fund 100 To 99999**  
**August 31, 2019**

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
305-13	LEVIED TAX 2013	0.54	0.54		
305-14	LEVIED TAX 2014	0.83	0.83		
305-15	LEVIED TAX 2015	0.25	0.25		
305-16	LEVIED TAX 2016	0.90	0.87		
305-17	LEVIED TAX 2017	4.40	4.35		
305-18	Levied Tax 2018	20,955.78	21,411.68		
306-13	INTEREST 2013	0.39	0.39		
306-14	INTEREST 2014	0.48	0.48		
306-15	INTEREST 2015	0.11	0.11		
306-16	INTEREST 2016	0.27	0.27		
306-17	INTEREST 2017	0.68	0.68		
306-18	Interest 2018	24.30	29.60		
344-01	HOMESTEAD ALLOCATION	0.00	139.19		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	179.68		
346-02	CARLINE TAX	30.55	30.55		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.39		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.80		
510-01	INTEREST ON INVESTMENTS	261.28	261.28		
	Total	21,280.76	22,057.56		
	Previous Fund Balance	46,747.24	45,970.44		
	<b>Current Fund Balance</b>	<b>68,028.00</b>	<b>68,028.00</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5000 SELF-FUNDED INSURANCE PLAN  
From Fund 100 To 99999  
August 31, 2019

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,148.81	-7,554.21		
540-01	CONTRIBUTIONS	2,915.00	6,105.00		
Total		-233.81	-1,449.21		
Previous Fund Balance		72,780.74	73,996.14		
Current Fund Balance		72,546.93	72,546.93		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5400 NOXIOUS WEED CONTROL  
From Fund 100 To 99999  
August 31, 2019

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,311.51	-13,065.24		
590-02	TRANSFERS	6,311.51	13,065.24		
Total		0.00	0.00		
Previous Fund Balance		39,348.27	39,348.27		
Current Fund Balance		39,348.27	39,348.27		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5401 NOXIOUS WEED CHEMICAL FUND  
From Fund 100 To 99999  
August 31, 2019

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	2,050.63	2,050.63		
Current Fund Balance	2,050.63	2,050.63		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5500 PREDATOR CONTROL  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 5900 INTERGOVERNMENTAL SERVICES  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 5907 911 EMERGENCY SERVICES  
From Fund 100 To 99999  
August 31, 2019

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-659.25	-1,315.75		
395-09	911 SURCHARGE	13.00	5,459.71		
Total		-646.25	4,143.96		
Previous Fund Balance		80,609.32	75,819.11		
Current Fund Balance		79,963.07	79,963.07		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6001 STATE GENERAL  
From Fund 100 To 99999  
August 31, 2019

Account	August	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  
August 31, 2019

Account	August	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 # 6005 HIGHWAY TRUST FUNDS  
From Fund 100 To 99999  
August 31, 2019

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-16,880.56	-28,102.63		
323-01	STATE HIGHWAY TRUST	16,514.40	33,394.96		
Total		-366.16	5,292.33		
Previous Fund Balance		16,880.56	11,222.07		
Current Fund Balance		16,514.40	16,514.40		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6006 DRIVER'S LICENSE  
From Fund 100 To 99999  
August 31, 2019

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,019.25	-2,002.50		
322-01	DRIVER'S LICENSE-STATE SHARE	854.75	1,874.00		
Total		-164.50	-128.50		
Previous Fund Balance		1,019.25	983.25		
Current Fund Balance		854.75	854.75		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6007 RECREATIONAL ROAD FUND  
From Fund 100 To 99999  
August 31, 2019

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,164.00	-2,293.50		
323-02	REC. ROAD FEES-STATE SHARE	1,204.50	2,368.50		
Total		40.50	75.00		
Previous Fund Balance		1,164.00	1,129.50		
Current Fund Balance		1,204.50	1,204.50		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6009 NE STATE SALES TAX MV  
From Fund 100 To 99999  
August 31, 2019

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-73,827.44	-113,140.22		
315-01	SALES TAX-STATE SHARE	59,831.97	127,537.49		
315-02	CITY OF GORDON-SALES TAX	4,566.84	10,447.74		
315-03	SALES TAX PENALTY	205.00	380.00		
315-04	SALES TAX INTEREST	171.70	237.72		
Total		-9,051.93	25,462.73		
Previous Fund Balance		73,851.04	39,336.38		
Current Fund Balance		64,799.11	64,799.11		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6010 SNOWMOBILE LICENSE  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 6013 GRAIN PERMITS STATE 95%  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 6014 BOAT REGISTRATIONS  
From Fund 100 To 99999  
August 31, 2019

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-351.30	-905.63		
321-05	BOAT LICENSE-STATE SHARE	74.10	425.40		
	Total	-277.20	-480.23		
	Previous Fund Balance	351.30	554.33		
	Current Fund Balance	74.10	74.10		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6017 STATE LICENSE PLATE FEE  
From Fund 100 To 99999  
August 31, 2019

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-699.60	-1,326.60		
323-06	STATE LICENSE PLATE FEE	716.10	1,415.70		
Total		16.50	89.10		
Previous Fund Balance		699.60	627.00		
Current Fund Balance		716.10	716.10		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6019 TIRE TAX  
From Fund 100 To 99999  
August 31, 2019

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-41.00	-69.00		
316-01	TIRE TAX	17.00	58.00		
Total		-24.00	-11.00		
Previous Fund Balance		41.00	28.00		
Current Fund Balance		17.00	17.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6026 BOAT SALES TAX  
From Fund 100 To 99999  
August 31, 2019

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-983.22	-1,305.92		
315-01	SALES TAX	190.37	1,037.68		
315-02	BOAT SALES TAX CITY	0.00	125.78		
315-03	PENALTY, BOAT SALES TAX	4.87	14.62		
315-04	INTEREST, BOAT SALES TAX	7.40	7.78		
Total		-780.58	-120.06		
Previous Fund Balance		983.22	322.70		
Current Fund Balance		202.64	202.64		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6027 ATV'S & UTV'S SALES TAX STATE FUND  
From Fund 100 To 99999  
August 31, 2019

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,280.30	-2,417.15		
315-01	SALES TAX STATE SHARE	0.00	1,077.58		
315-03	SALES TAX PENALTY	0.00	4.87		
315-04	SALES TAX INTEREST	0.00	1.92		
315-07	CHADRON CITY SALES TAX ATV'S	0.00	195.93		
Total		-1,280.30	-1,136.85		
Previous Fund Balance		1,280.30	1,136.85		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6028 SPIRIT PLATE FEE  
From Fund 100 To 99999  
August 31, 2019

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-62.71	-195.65		
323-01	SPIRIT PLATE FEE	60.20	122.91		
Total		-2.51	-72.74		
Previous Fund Balance		62.71	132.94		
Current Fund Balance		60.20	60.20		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6029 MOTOR VEHICLE FEE  
From Fund 100 To 99999  
August 31, 2019

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,198.91	-12,042.89		
320-00	MOTOR VEHICLE FEES	6,658.95	12,857.86		
Total		460.04	814.97		
Previous Fund Balance		6,198.91	5,843.98		
Current Fund Balance		6,658.95	6,658.95		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6030 TITLES FEES STATE  
From Fund 100 To 99999  
August 31, 2019

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,233.50	-2,407.25		
370-01	TITLE FEES STATE	1,323.00	2,556.50		
Total		89.50	149.25		
Previous Fund Balance		1,233.50	1,173.75		
Current Fund Balance		1,323.00	1,323.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6033 MV EMERGENCY MEDICAL SYSTEM  
From Fund 100 To 99999  
August 31, 2019

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-388.00	-764.50		
402-01	MV EMS FEE	401.50	789.50		
	Total	13.50	25.00		
	Previous Fund Balance	388.00	376.50		
	Current Fund Balance	401.50	401.50		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6040 DONOR AWARENESS FUND  
From Fund 100 To 99999  
August 31, 2019

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5.00	-21.00		
360-17	COLLECTIONS	5.00	10.00		
	Total	0.00	-11.00		
	Previous Fund Balance	5.00	16.00		
	Current Fund Balance	5.00	5.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6047 SECURITY SURCHARGE  
From Fund 100 To 99999  
August 31, 2019

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-436.50	-691.50		
322-05	SECURITY SURCHARGE	445.50	882.00		
Total		9.00	190.50		
Previous Fund Balance		436.50	255.00		
Current Fund Balance		445.50	445.50		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6048 INTERLOCK FUND  
From Fund 100 To 99999  
August 31, 2019

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



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6050 DMV COMPUTERIZATION CASH FUND  
From Fund 100 To 99999  
August 31, 2019

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,299.25	-4,626.25		
360-01	DR LICENSE & ID CARD FEES	807.75	1,555.00		
360-02	M V FEES	1,606.00	3,158.00		
Total		114.50	86.75		
Previous Fund Balance		2,299.25	2,327.00		
Current Fund Balance		2,413.75	2,413.75		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6056 DMV GOLD STAR  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 6057 VETERAN CEMETERY  
From Fund 100 To 99999  
August 31, 2019

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-30.00	-30.00		
320-00	VETERAN CEMETERY	10.00	40.00		
Total		-20.00	10.00		
Previous Fund Balance		30.00	0.00		
Current Fund Balance		10.00	10.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6058 HWY TRUST SPECIALTY  
From Fund 100 To 99999  
August 31, 2019

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-417.83	-966.56		
320-00	HWY TRUST SPECIALTY	331.63	749.46		
Total		-86.20	-217.10		
Previous Fund Balance		417.83	548.73		
Current Fund Balance		331.63	331.63		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6059 DMV ORGANIZATION  
From Fund 100 To 99999  
August 31, 2019

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-41.13	-93.63		
320-00	DMV ORGANIZATION	31.50	72.63		
Total		-9.63	-21.00		
Previous Fund Balance		41.13	52.50		
Current Fund Balance		31.50	31.50		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6060 DMV SPECIAL INTEREST  
From Fund 100 To 99999  
August 31, 2019

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-25.00		
	Total	0.00	-25.00		
	Previous Fund Balance	0.00	25.00		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6061 DMV SESQUICENTENNIAL PLATE  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 6062 HISTORICAL S 150 FUND  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 6063 DMV MILITARY HONOR PLATES  
From Fund 100 To 99999  
August 31, 2019

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-10.00	-10.00		
320-28	DMV MILITARY HONOR CODE	0.00	10.00		
Total		-10.00	0.00		
Previous Fund Balance		10.00	0.00		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6064 RESIDENT AIS STAMP FUND  
From Fund 100 To 99999  
August 31, 2019

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-50.00	-120.00		
320-29	RESIDENT AIS STAMP STATE SHARE	15.00	65.00		
	Total	-35.00	-55.00		
	Previous Fund Balance	50.00	70.00		
	Current Fund Balance	15.00	15.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6065 MOUNTAIN LOIN PLATE DMV-STATE SHARE  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 6066 MOUNTAIN LION PLATE GAME & PARKS  
From Fund 100 To 99999  
August 31, 2019

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-10.00		
320-31	MOUNTAIN LION PLATE GAME & PARKS	10.00	10.00		
	Total	10.00	0.00		
	Previous Fund Balance	0.00	10.00		
	Current Fund Balance	10.00	10.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6067 BREAST CANCER PLATES-STATE SHARE  
From Fund 100 To 99999  
August 31, 2019

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-30.00	-30.00		
320-32	BREAST CANCER PLATE-STATE SHARE	0.00	30.00		
Total		-30.00	0.00		
Previous Fund Balance		30.00	0.00		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6068 MV TAX - STATE SHARE  
From Fund 100 To 99999  
August 31, 2019

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-525.20	-971.51		
320-33	MV TAX - STATE SHARE	592.99	1,118.19		
Total		67.79	146.68		
Previous Fund Balance		525.20	446.31		
Current Fund Balance		592.99	592.99		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6069 CHOOSE LIFE PLATES DMV FUND  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 6070 CHOOSE LIFE PLATES DHHS FUND  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 6071 NATIVE AMERICAN PLATES DMV FUND  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 6072 NATIVE AMERICAN PLATES NCA FUND  
From Fund 100 To 99999  
August 31, 2019

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-5.00		
	Total	0.00	-5.00		
	Previous Fund Balance	0.00	5.00		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6101 SCHOOL DIST NO. 1 GENERAL  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 6102 GORDON/RUSHVILLE GENERAL  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 6103 SCHOOL DIST NO. 3 GENERAL**  
**From Fund 100 To 99999**  
**August 31, 2019**

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-22,111.15	-47,705.93		
304-18	Motor Vehicle Taxes	5,538.01	11,353.96		
305-16	LEVIED TAX 2016	110.04	110.04		
305-17	LEVIED TAX 2017	109.40	109.40		
305-18	Levied Tax 2018	339,163.79	346,213.94		
306-16	INTEREST 2016	33.31	33.31		
306-17	INTEREST 2017	17.81	17.81		
306-18	Interest 2018	221.97	230.56		
320-33	MODERNIZATION COMMISSION	-55.38	-113.54		
344-01	HOMESTEAD ALLOCATION	0.00	3,292.01		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	5,047.07		
351-01	FINES & LICENSES	0.00	447.61		
361-01	HOMESTEAD COMMISSIONS	0.00	-32.92		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-50.47		
363-01	COMMISSIONS	-3,396.56	-3,467.15		
363-07	mv tax commissions	-55.38	-113.54		
590-01	FINES & LICENSES (TRANSFER)	1,123.75	1,843.82		
Total		320,699.61	317,215.98		
Previous Fund Balance		22,111.15	25,594.78		
<b>Current Fund Balance</b>		<b>342,810.76</b>	<b>342,810.76</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6104 SCHOOL DIST NO. 4 GENERAL  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 6105 SCHOOL DIST #5 GENERAL  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 6106 SCHOOL DIST #6 GENERAL  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 6107 SCHOOL DIST NO.7  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 6108 GORDON-RUSHVILLE SD #10**  
**From Fund 100 To 99999**  
**August 31, 2019**

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-93,588.67	-155,133.55		
304-18	Motor Vehicle Taxes	27,144.65	51,860.20		
305-13	LEVIED TAX 2013	173.75	173.75		
305-14	LEVIED TAX 2014	163.52	163.52		
305-15	LEVIED TAX 2015	148.75	148.75		
305-16	LEVIED TAX 2016	264.93	248.95		
305-17	LEVIED TAX 2017	1,064.13	1,049.68		
305-18	Levied Tax 2018	1,371,036.03	1,411,519.04		
306-13	INTEREST 2013	125.46	125.46		
306-14	INTEREST 2014	95.18	95.18		
306-15	INTEREST 2015	65.59	65.59		
306-16	INTEREST 2016	79.34	79.34		
306-17	INTEREST 2017	165.00	165.00		
306-18	Interest 2018	1,397.85	1,941.02		
320-33	MODERNIZATION COMMISSION	-271.45	-518.61		
344-01	HOMESTEAD ALLOCATION	0.00	11,567.60		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	12,838.78		
351-01	FINES & LICENSES	0.00	1,770.75		
361-01	HOMESTEAD COMMISSIONS	0.00	-115.68		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-128.39		
363-01	COMMISSIONS	-13,747.80	-14,157.76		
363-07	mv tax commissions	-271.45	-518.61		
470-04	MUNI COURT FINES-CITY VIOLATION	10.00	10.00		
590-01	FINES & LICENSES (TRANSFER)	4,445.52	7,294.11		
Total		1,298,500.33	1,330,544.12		
Previous Fund Balance		93,588.67	61,544.88		
Current Fund Balance		1,392,089.00	1,392,089.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6110 SCHOOL DIST #100  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 6111 SCHOOL DIST NO. 11 GENERAL**  
**From Fund 100 To 99999**  
**August 31, 2019**

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,070.53	-5,416.48		
304-18	Motor Vehicle Taxes	1,357.02	2,083.71		
305-16	LEVIED TAX 2016	96.69	96.69		
305-17	LEVIED TAX 2017	86.38	86.38		
305-18	Levied Tax 2018	176,878.14	177,635.36		
306-16	INTEREST 2016	28.54	28.54		
306-17	INTEREST 2017	13.40	13.40		
306-18	Interest 2018	269.72	269.72		
320-33	MODERNIZATION COMMISSION	-13.57	-20.84		
344-01	HOMESTEAD ALLOCATION	0.00	125.83		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	414.87		
346-02	CARLINE TAX	1,508.12	1,508.12		
351-01	FINES & LICENSES	0.00	28.15		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.26		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.15		
363-01	COMMISSIONS	-1,773.73	-1,781.30		
363-07	mv tax commissions	-13.57	-20.84		
590-01	FINES & LICENSES (TRANSFER)	70.68	115.97		
Total		176,437.29	175,161.87		
Previous Fund Balance		2,070.53	3,345.95		
<b>Current Fund Balance</b>		<b>178,507.82</b>	<b>178,507.82</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6114 CHERRY CO SD 26, TO GORDON  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 6115 GARDEN COUNTY HIGH SCHOOL  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 6116 ALLIANCE S D #6 TO ALLIANCE**  
**From Fund 100 To 99999**  
**August 31, 2019**

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,327.48	-8,012.88		
304-18	Motor Vehicle Taxes	960.18	1,143.54		
305-18	Levied Tax 2018	212,504.19	212,504.19		
306-18	Interest 2018	545.80	545.80		
320-33	MODERNIZATION COMMISSION	-9.60	-11.43		
344-01	HOMESTEAD ALLOCATION	0.00	73.98		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	1,063.13		
346-02	CARLINE TAX	425.79	425.79		
351-01	FINES & LICENSES	0.00	8.45		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.74		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-10.63		
363-01	COMMISSIONS	-2,130.50	-2,130.50		
363-07	mv tax commissions	-9.60	-11.43		
590-01	FINES & LICENSES (TRANSFER)	21.20	34.79		
	Total	210,979.98	205,622.06		
	Previous Fund Balance	1,327.48	6,685.40		
	<b>Current Fund Balance</b>	<b>212,307.46</b>	<b>212,307.46</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6118 CHERRY CO SD 70, TO GORDON  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 6119 SCHOOL DISTRICT #119  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 6120 CHERRY CO SD 78 TO GORDON  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 6121 BB S D #10 TO HEMINGFORD**  
**From Fund 100 To 99999**  
**August 31, 2019**

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-335.53	-593.70		
304-18	Motor Vehicle Taxes	579.78	628.38		
305-18	Levied Tax 2018	18,753.96	18,753.96		
320-33	MODERNIZATION COMMISSION	-5.80	-6.29		
344-01	HOMESTEAD ALLOCATION	0.00	58.30		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	173.17		
351-01	FINES & LICENSES	0.00	22.52		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.58		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.73		
363-01	COMMISSIONS	-187.54	-187.54		
363-07	mv tax commissions	-5.80	-6.29		
590-01	FINES & LICENSES (TRANSFER)	56.54	92.77		
Total		18,855.61	18,932.97		
Previous Fund Balance		335.53	258.17		
Current Fund Balance		19,191.14	19,191.14		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6122 SCHOOL DISTRICT #22  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 6123 SCHOOL DISTRICT #132  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 6125 BB S D #25 TO ALLIANCE  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 6126 SCHOOL DISTRICT #26  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 6127 SCHOOL DISTRICT #27  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 6129 SCHOOL DISTRICT #129  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 6130 SCHOOL DISTRICT #30  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 6131 SCHOOL DISTRICT #131  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 6132 SCHOOL DISTRICT #32  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 6133 SCHOOL DISTRICT #133  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 6135 SCHOOL DISTRICT #35  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 6139 BB S D #39 TO HEMINGFORD  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 6141 SCHOOL DISTRICT #141  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 6142 BB S D #42 TO ALLIANCE  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 6144 SCHOOL DISTRICT #44  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 6145 MORRILL CO S D #41 TO ALLIANCE  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 6146 BOX BUTTE S D #44 TO ALLIANCE  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 6149 DAWES CO S D #49 TO DAWES #2  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 6151 DAWES CO S D #41 TO DAWES #2  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 6152 DAWES CO S D #2**  
**From Fund 100 To 99999**  
**August 31, 2019**

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-292.00	-393.02		
304-18	Motor Vehicle Taxes	0.00	20.76		
305-18	Levied Tax 2018	33,798.78	33,798.78		
306-18	Interest 2018	24.19	24.19		
320-33	MODERNIZATION COMMISSION	0.00	-0.21		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	215.06		
351-01	FINES & LICENSES	0.00	22.52		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-2.15		
363-01	COMMISSIONS	-338.23	-338.23		
363-07	mv tax commissions	0.00	-0.21		
590-01	FINES & LICENSES (TRANSFER)	56.54	92.77		
Total		33,249.28	33,440.26		
Previous Fund Balance		292.00	101.02		
Current Fund Balance		33,541.28	33,541.28		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6153 DAWES CO S D #3 TO DAWES #2  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 6154 SCHOOL DISTRICT #154  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 6163 DAWES CO SD #62 TO DAWES #2  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 6166 SCHOOL DISTRICT #166  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 6170 DAWES CO SD #69 TO HAY SPRINGS  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 6171 DAWES CO SD #70 TO HEMINGFORD  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 6172 GRANT CO SD #1 TO HYANNIS  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 6173 GRANT CO SD #2 TO HYANNIS  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 6174 DAWES CO SD #44 TO DAWES #2  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 6175 SCHOOL DISTRICT #75  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 6176 GRANT CO SD #5 TO HYANNIS  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 6178 ARTHUR CO SD #32 TO HYANNIS  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 6179 CHERRY CO SD #143 TO HYANNIS  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 6183 SCHOOL DISTRICT #83  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 6185 SCHOOL DISTRICT #85  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 6191 SCHOOL DISTRICT #91  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 6192 DAWES CO SD #39 TO HEMINGFORD  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 6196 SCHOOL DISTRICT #96  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 6202 DAWES K-8 BOND  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 6205 SD #5 BOND FUND  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 6206 RUSHVILLE #6 BOND (QCPUF)  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 6216 ALLIANCE SCHOOL DIST #6 BOND  
From Fund 100 To 99999  
August 31, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6218 ALLIANCE Q-PUFF BOND  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 6222 DAWES COUNTY S D #2 BOND  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 6301 SCHOOL DIST #1 SINKING  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 6302 GORDON-RUSHVILLE SD #12 BUILDING  
From Fund 100 To 99999  
August 31, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6303 S D #3 BUILDING FUND  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 6304 SCHOOL DISTRICT #4 SINKING  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 6305 S D #5 BUILDING FUND  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 6306 SCHOOL DIST #6 SINKING  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 6308 GORDON-RUSHVILLE SD #10 BUILDING**  
**From Fund 100 To 99999**  
**August 31, 2019**

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,382.29	-2,195.23		
305-16	LEVIED TAX 2016	5.45	5.12		
305-17	LEVIED TAX 2017	30.51	30.10		
305-18	Levied Tax 2018	29,271.06	30,135.37		
306-16	INTEREST 2016	1.63	1.63		
306-17	INTEREST 2017	4.73	4.73		
306-18	Interest 2018	29.85	41.44		
344-01	HOMESTEAD ALLOCATION	0.00	246.97		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	274.12		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.47		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-2.74		
363-01	COMMISSIONS	-293.43	-302.18		
Total		27,667.51	28,236.86		
Previous Fund Balance		1,382.29	812.94		
Current Fund Balance		29,049.80	29,049.80		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6311 HYANNIS SD #11 SINKING**  
**From Fund 100 To 99999**  
**August 31, 2019**

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-173.17	-396.81		
305-16	LEVIED TAX 2016	32.02	32.02		
305-17	LEVIED TAX 2017	20.37	20.37		
305-18	Levied Tax 2018	23,838.34	23,940.39		
306-16	INTEREST 2016	9.45	9.45		
306-17	INTEREST 2017	3.16	3.16		
306-18	Interest 2018	36.35	36.35		
344-01	HOMESTEAD ALLOCATION	0.00	16.96		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	55.91		
346-02	CARLINE TAX	203.25	203.25		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.17		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.56		
363-01	COMMISSIONS	-239.40	-240.42		
	Total	23,730.37	23,679.90		
	Previous Fund Balance	173.17	223.64		
	<b>Current Fund Balance</b>	<b>23,903.54</b>	<b>23,903.54</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6333 QPC FUND  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 6352 DAWES COUNTY SD #2 BUILDING  
From Fund 100 To 99999  
August 31, 2019

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6.20	-7.69		
305-18	Levied Tax 2018	983.85	983.85		
306-18	Interest 2018	0.70	0.70		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	6.26		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.06		
363-01	COMMISSIONS	-9.85	-9.85		
Total		968.50	973.21		
Previous Fund Balance		6.20	1.49		
Current Fund Balance		974.70	974.70		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6403 SD #3 CAPITAL FUND (QPC FUND)  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 6406 SCHOOL DIST #6-HANDICAP  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 6408 QUALIFIED CAP PURPOSE  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 6416 BOX BUTTE CO SD #6 SPECIAL BLDG**  
**From Fund 100 To 99999**  
**August 31, 2019**

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-60.00	-368.55		
305-18	Levied Tax 2018	11,327.05	11,327.05		
306-18	Interest 2018	29.09	29.09		
344-01	HOMESTEAD ALLOCATION	0.00	3.94		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	56.67		
346-02	CARLINE	22.70	22.70		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.04		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.57		
363-01	COMMISSIONS	-113.56	-113.56		
	Total	11,205.28	10,956.73		
	Previous Fund Balance	60.00	308.55		
	<b>Current Fund Balance</b>	<b>11,265.28</b>	<b>11,265.28</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6421 HEMINGFORD SD #10 BLDG FUND**  
**From Fund 100 To 99999**  
**August 31, 2019**

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-24.42	-35.93		
305-18	Levied Tax 2018	1,997.95	1,997.95		
344-01	HOMESTEAD ALLOCATION	0.00	6.21		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	18.45		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.06		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.18		
363-01	COMMISSIONS	-19.98	-19.98		
	Total	1,953.55	1,966.46		
	Previous Fund Balance	24.42	11.51		
	<b>Current Fund Balance</b>	<b>1,977.97</b>	<b>1,977.97</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6433 SD #3 LEASE PURCHASE  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 6466 ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE**  
**From Fund 100 To 99999**  
**August 31, 2019**

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-58.69	-360.41		
305-18	Levied Tax 2018	11,076.32	11,076.32		
306-18	Interest 2018	28.45	28.45		
344-01	HOMESTEAD	0.00	3.86		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	55.42		
346-02	CARLINE TAX	22.19	22.19		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.04		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.55		
363-01	COMMISSIONS	-111.05	-111.05		
	Total	10,957.22	10,714.19		
	Previous Fund Balance	58.69	301.72		
	<b>Current Fund Balance</b>	<b>11,015.91</b>	<b>11,015.91</b>		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6500 FINES & LICENSES  
From Fund 100 To 99999  
August 31, 2019

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
470-05	CO. COURT FINES-STATE FINES	3,099.00	8,022.23		
472-01	COUNTY COURT BOND FORFEITURE	0.00	851.00		
590-01	FINES & LICENSES (TRANSFER)	-5,774.23	-9,474.23		
Total		-2,675.23	-601.00		
Previous Fund Balance		5,774.23	3,700.00		
Current Fund Balance		3,099.00	3,099.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6608 QPC FUND**  
**From Fund 100 To 99999**  
**August 31, 2019**

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSMENTS	-3,225.60	-5,120.50		
305-14	LEVIED TAX 2014	5.25	5.25		
305-15	LEVIED TAX 2015	5.53	5.53		
305-16	LEVIED TAX 2016	11.61	10.91		
305-17	LEVIED TAX 2017	53.40	52.67		
305-18	Levied Tax 2018	68,299.74	70,316.45		
306-14	INTEREST 2014	3.05	3.05		
306-15	INTEREST 2015	2.44	2.44		
306-16	INTEREST 2016	3.48	3.48		
306-17	INTEREST 2017	8.28	8.28		
306-18	Interest 2018	69.65	96.71		
344-01	HOMESTEAD ALLOCATION	0.00	576.26		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	639.58		
361-01	HOMESTEAD COMMISSIONS	0.00	-5.76		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-6.40		
363-01	COMMISSIONS	-684.62	-705.04		
	Total	64,552.21	65,882.91		
	Previous Fund Balance	3,225.60	1,894.90		
	<b>Current Fund Balance</b>	<b>67,777.81</b>	<b>67,777.81</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6913 EDUCATIONAL SERVICE UNIT #13**  
**From Fund 100 To 99999**  
**August 31, 2019**

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,347.44	-2,366.67		
305-13	LEVIED TAX 2013	2.53	2.53		
305-14	LEVIED TAX 2014	2.54	2.54		
305-15	LEVIED TAX 2015	2.46	2.46		
305-16	LEVIED TAX 2016	6.16	5.89		
305-17	LEVIED TAX 2017	19.85	19.60		
305-18	Levied Tax 2018	31,940.76	32,736.53		
306-13	INTEREST 2013	1.83	1.83		
306-14	INTEREST 2014	1.48	1.48		
306-15	INTEREST 2015	1.09	1.09		
306-16	INTEREST 2016	1.85	1.85		
306-17	INTEREST 2017	3.09	3.09		
306-18	Interest 2018	34.88	44.42		
344-01	HOMESTEAD ALLOCATION	0.00	246.33		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	309.93		
346-02	CARLINE TAX	5.76	5.76		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.46		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.10		
363-01	COMMISSIONS	-320.19	-328.24		
	Total	30,356.65	30,684.86		
	Previous Fund Balance	1,347.44	1,019.23		
	<b>Current Fund Balance</b>	<b>31,704.09</b>	<b>31,704.09</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6916 EDUCATIONAL SERVICE UNIT #16  
From Fund 100 To 99999  
August 31, 2019

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-46.65	-106.94		
305-16	LEVIED TAX 2016	3.59	3.59		
305-17	LEVIED TAX 2017	3.46	3.46		
305-18	Levied Tax 2018	6,421.50	6,448.99		
306-16	INTEREST 2016	1.06	1.06		
306-17	INTEREST 2017	0.54	0.54		
306-18	Interest 2018	9.79	9.79		
344-01	HOMESTEAD ALLOCATION	0.00	4.57		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	15.06		
346-02	CARLINE TAX	54.75	54.75		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.05		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.15		
363-01	COMMISSIONS	-64.40	-64.67		
	Total	6,383.64	6,370.00		
	Previous Fund Balance	46.65	60.29		
	<b>Current Fund Balance</b>	<b>6,430.29</b>	<b>6,430.29</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6933 ESU #13 LEASE PURCHASE  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 7000 ESU #13 BOND**  
**From Fund 100 To 99999**  
**August 31, 2019**

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-49.54	-87.01		
305-13	LEVIED TAX 2013	0.11	0.11		
305-14	LEVIED TAX 2014	0.28	0.28		
305-15	LEVIED TAX 2015	0.24	0.24		
305-16	LEVIED TAX 2016	0.57	0.54		
305-17	LEVIED TAX 2017	0.73	0.72		
305-18	Levied Tax 2018	1,174.80	1,204.09		
306-13	INTEREST 2013	0.08	0.08		
306-14	INTEREST 2014	0.16	0.16		
306-15	INTEREST 2015	0.11	0.11		
306-16	INTEREST 2016	0.17	0.17		
306-17	INTEREST 2017	0.11	0.11		
306-18	Interest 2018	1.27	1.62		
344-01	HOMESTEAD ALLOCATION	0.00	9.05		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	11.39		
346-02	CARLINE TAX	0.21	0.21		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.09		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.11		
363-01	COMMISSIONS	-11.79	-12.09		
Total		1,117.51	1,129.58		
Previous Fund Balance		49.54	37.47		
Current Fund Balance		1,167.05	1,167.05		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7100 WESTERN NE COMM COLLEGE**  
**From Fund 100 To 99999**  
**August 31, 2019**

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,989.57	-14,149.53		
305-13	LEVIED TAX 2013	14.26	14.26		
305-14	LEVIED TAX 2014	13.78	13.78		
305-15	LEVIED TAX 2015	13.11	13.11		
305-16	LEVIED TAX 2016	51.74	50.28		
305-17	LEVIED TAX 2017	126.86	125.48		
305-18	Levied Tax 2018	216,868.38	221,586.49		
306-13	INTEREST 2013	10.30	10.30		
306-14	INTEREST 2014	8.02	8.02		
306-15	INTEREST 2015	5.78	5.78		
306-16	INTEREST 2016	15.43	15.43		
306-17	INTEREST 2017	19.74	19.74		
306-18	Interest 2018	251.31	306.17		
344-01	HOMESTEAD ALLOCATION	0.00	1,440.14		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	1,860.00		
346-02	CARLINE TAX	316.17	316.17		
361-01	HOMESTEAD COMMISSIONS	0.00	-14.40		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-18.60		
363-01	COMMISSIONS	-2,173.99	-2,221.69		
	Total	207,551.32	209,380.93		
	Previous Fund Balance	7,989.57	6,159.96		
	<b>Current Fund Balance</b>	<b>215,540.89</b>	<b>215,540.89</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7102 WESTERN NE CAPITAL  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 7200 WESTERN NE COMM COLLEGE, BOND**  
**From Fund 100 To 99999**  
**August 31, 2019**

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,200.83	-3,897.77		
305-13	LEVIED TAX 2013	3.09	3.09		
305-14	LEVIED TAX 2014	3.21	3.21		
305-15	LEVIED TAX 2015	3.42	3.42		
305-16	LEVIED TAX 2016	13.58	13.20		
305-17	LEVIED TAX 2017	35.96	35.57		
305-18	Levied Tax 2018	59,737.80	61,037.45		
306-13	INTEREST 2013	2.23	2.23		
306-14	INTEREST 2014	1.87	1.87		
306-15	INTEREST 2015	1.50	1.50		
306-16	INTEREST 2016	4.05	4.05		
306-17	INTEREST 2017	5.59	5.59		
306-18	Interest 2018	69.21	84.32		
344-01	HOMESTEAD ALLOCATION	0.00	396.70		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	512.37		
346-02	CARLINE TAX	87.09	87.09		
361-01	HOMESTEAD COMMISSIONS	0.00	-3.97		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-5.12		
363-01	COMMISSIONS	-598.82	-611.96		
Total		57,168.95	57,672.84		
Previous Fund Balance		2,200.83	1,696.94		
<b>Current Fund Balance</b>		<b>59,369.78</b>	<b>59,369.78</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7203 TECH COLLEGE HANDICAP FUND  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 7300 NRD**  
**From Fund 100 To 99999**  
**August 31, 2019**

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,663.12	-2,949.27		
305-13	LEVIED TAX 2013	3.67	3.67		
305-14	LEVIED TAX 2014	3.45	3.45		
305-15	LEVIED TAX 2015	3.06	3.06		
305-16	LEVIED TAX 2016	11.07	10.76		
305-17	LEVIED TAX 2017	27.89	27.59		
305-18	Levied Tax 2018	45,144.58	46,126.73		
306-13	INTEREST 2013	2.65	2.65		
306-14	INTEREST 2014	2.01	2.01		
306-15	INTEREST 2015	1.35	1.35		
306-16	INTEREST 2016	3.30	3.30		
306-17	INTEREST 2017	4.34	4.34		
306-18	Interest 2018	52.33	63.74		
344-01	HOMESTEAD ALLOCATION	0.00	299.77		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	387.20		
346-02	CARLINE TAX	65.82	65.82		
361-01	HOMESTEAD COMMISSIONS	0.00	-3.00		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.87		
363-01	COMMISSIONS	-452.60	-462.53		
	Total	43,209.80	43,586.77		
	Previous Fund Balance	1,663.12	1,286.15		
	<b>Current Fund Balance</b>	<b>44,872.92</b>	<b>44,872.92</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7303 NRD SINKING FUND  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 7701 GORDON FIRE DISTRICT-GENERAL**  
**From Fund 100 To 99999**  
**August 31, 2019**

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-229.46	-312.88		
305-13	LEVIED TAX 2013	3.39	3.39		
305-14	LEVIED TAX 2014	3.25	3.25		
305-15	LEVIED TAX 2015	2.61	2.61		
305-16	LEVIED TAX 2016	2.30	2.30		
305-17	LEVIED TAX 2017	2.21	2.21		
305-18	Levied Tax 2018	10,417.09	10,527.15		
306-13	INTEREST 2013	2.45	2.45		
306-14	INTEREST 2014	1.89	1.89		
306-15	INTEREST 2015	1.15	1.15		
306-16	INTEREST 2016	0.69	0.69		
306-17	INTEREST 2017	0.36	0.36		
306-18	Interest 2018	16.31	18.19		
344-01	HOMESTEAD ALLOCATION	0.00	29.10		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	91.87		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.29		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.92		
363-01	COMMISSIONS	-209.07	-211.31		
	Total	10,015.17	10,161.21		
	Previous Fund Balance	229.46	83.42		
	<b>Current Fund Balance</b>	<b>10,244.63</b>	<b>10,244.63</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7702 RUSHVILLE FIRE DIST GENERAL**  
**From Fund 100 To 99999**  
**August 31, 2019**

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-581.06	-914.88		
305-16	LEVIED TAX 2016	0.00	-0.36		
305-17	LEVIED TAX 2017	0.00	-0.35		
305-18	Levied Tax 2018	11,841.22	12,287.91		
306-18	Interest 2018	3.32	8.29		
344-01	HOMESTEAD ALLOCATION	0.00	42.84		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	97.70		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.43		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.98		
363-01	COMMISSIONS	-236.89	-245.91		
Total		11,026.59	11,273.83		
Previous Fund Balance		581.06	333.82		
Current Fund Balance		11,607.65	11,607.65		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7703 HAY SPRINGS FIRE DIST-GENERAL**  
**From Fund 100 To 99999**  
**August 31, 2019**

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-292.24	-572.77		
305-18	Levied Tax 2018	6,203.78	6,412.50		
306-18	Interest 2018	6.24	8.71		
344-01	HOMESTEAD ALLOCATION	0.00	17.52		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	68.62		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.18		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.69		
363-01	COMMISSIONS	-124.20	-128.42		
Total		5,793.58	5,805.29		
Previous Fund Balance		292.24	280.53		
Current Fund Balance		6,085.82	6,085.82		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7704 ALLIANCE FIRE DIST-GENERAL**  
**From Fund 100 To 99999**  
**August 31, 2019**

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-36.85	-230.39		
305-18	Levied Tax 2018	7,269.48	7,269.48		
306-18	Interest 2018	18.48	18.48		
344-01	HOMESTEAD ALLOCATION	0.00	2.51		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	34.72		
346-02	CARLINE TAX	27.73	27.73		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.03		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.35		
363-01	COMMISSIONS	-145.76	-145.76		
	Total	7,133.08	6,976.39		
	Previous Fund Balance	36.85	193.54		
	<b>Current Fund Balance</b>	<b>7,169.93</b>	<b>7,169.93</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7705 HEMINGFORD FIRE DIST-GENERAL**  
**From Fund 100 To 99999**  
**August 31, 2019**

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-9.59	-15.34		
305-18	Levied Tax 2018	863.98	863.98		
344-01	HOMESTEAD ALLOCATION	0.00	2.67		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	7.02		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.03		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.07		
363-01	COMMISSIONS	-17.28	-17.28		
	Total	837.11	840.95		
	Previous Fund Balance	9.59	5.75		
	<b>Current Fund Balance</b>	<b>846.70</b>	<b>846.70</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7706 HEART OF THE HILLS FIRE DIST**  
**From Fund 100 To 99999**  
**August 31, 2019**

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-122.26	-265.43		
305-16	LEVIED TAX 2016	6.46	6.46		
305-17	LEVIED TAX 2017	5.68	5.68		
305-18	Levied Tax 2018	16,217.31	16,279.94		
306-16	INTEREST 2016	1.91	1.91		
306-17	INTEREST 2017	0.88	0.88		
306-18	Interest 2018	22.39	22.39		
344-01	HOMESTEAD ALLOCATION	0.00	12.82		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	48.68		
346-02	CARLINE TAX	111.27	111.27		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.13		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.49		
363-01	COMMISSIONS	-325.09	-326.34		
	Total	15,918.55	15,897.64		
	Previous Fund Balance	122.26	143.17		
	<b>Current Fund Balance</b>	<b>16,040.81</b>	<b>16,040.81</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7801 GORDON FIRE DIST SINKING  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 7803 HAY SPRINGS FIRE DIST SINKING**  
**From Fund 100 To 99999**  
**August 31, 2019**

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-32.49	-63.67		
305-18	Levied Tax 2018	689.70	712.91		
306-18	Interest 2018	0.70	0.97		
344-01	HOMESTEAD ALLOCATION	0.00	1.95		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	7.63		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.02		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.08		
363-01	COMMISSIONS	-13.81	-14.28		
	Total	644.10	645.41		
	Previous Fund Balance	32.49	31.18		
	<b>Current Fund Balance</b>	<b>676.59</b>	<b>676.59</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7804 ALLIANCE FIRE DIST-SINKING**  
**From Fund 100 To 99999**  
**August 31, 2019**

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-0.22	-1.37		
305-18	Levied Tax 2018	43.07	43.07		
306-18	Interest 2018	0.11	0.11		
344-01	HOMESTEAD ALLOCATION	0.00	0.01		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	0.21		
346-02	CARLINE TAX	0.16	0.16		
363-01	COMMISSIONS	-0.86	-0.86		
	Total	42.26	41.33		
	Previous Fund Balance	0.22	1.15		
	<b>Current Fund Balance</b>	<b>42.48</b>	<b>42.48</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7805 HEMINGFORD FIRE DIST SINKING  
From Fund 100 To 99999  
August 31, 2019

Account	August	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  
August 31, 2019

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-0.07		
305-16	LEVIED TAX 2016	2.89	2.89		
305-17	LEVIED TAX 2017	2.54	2.54		
306-16	INTEREST 2016	0.85	0.85		
306-17	INTEREST 2017	0.39	0.39		
363-01	COMMISSIONS	-0.13	-0.13		
Total		6.54	6.47		
Previous Fund Balance		0.00	0.07		
Current Fund Balance		6.54	6.54		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7811 GORDON FIRE DIST LEASE PURCHASE  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 7902 RUSHVILLE FIRE DIST-SINKING  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 8100 GORDON HOSPITAL DIST GENERAL**  
**From Fund 100 To 99999**  
**August 31, 2019**

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,899.65	-16,186.41		
305-13	LEVIED TAX 2013	11.57	11.57		
305-14	LEVIED TAX 2014	10.63	10.63		
305-15	LEVIED TAX 2015	9.34	9.34		
305-16	LEVIED TAX 2016	15.85	15.85		
305-17	LEVIED TAX 2017	102.21	102.21		
305-18	Levied Tax 2018	61,222.56	62,143.01		
306-13	INTEREST 2013	8.36	8.36		
306-14	INTEREST 2014	6.19	6.19		
306-15	INTEREST 2015	4.12	4.12		
306-16	INTEREST 2016	4.74	4.74		
306-17	INTEREST 2017	15.85	15.85		
306-18	Interest 2018	91.96	106.37		
344-01	HOMESTEAD ALLOCATION	0.00	654.82		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	623.48		
357-02	COLLECTIONS FROM ADJ COUNTIES	6,239.19	6,947.81		
361-01	HOMESTEAD COMMISSIONS	0.00	-6.55		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-6.23		
363-01	COMMISSIONS	-615.03	-624.38		
	Total	64,227.89	53,840.78		
	Previous Fund Balance	2,899.65	13,286.76		
	<b>Current Fund Balance</b>	<b>67,127.54</b>	<b>67,127.54</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8101 GORDON HOSPITAL BOND**  
**From Fund 100 To 99999**  
**August 31, 2019**

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
305-13	LEVIED TAX 2013	6.90	6.90		
305-14	LEVIED TAX 2014	6.02	6.02		
305-15	LEVIED TAX 2015	4.99	4.99		
305-16	LEVIED TAX 2016	8.10	8.10		
306-13	INTEREST 2013	4.98	4.98		
306-14	INTEREST 2014	3.50	3.50		
306-15	INTEREST 2015	2.20	2.20		
306-16	INTEREST 2016	2.43	2.43		
363-01	COMMISSIONS	-0.39	-0.39		
Total		38.73	38.73		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		38.73	38.73		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8601 GORDON CITY GENERAL**  
**From Fund 100 To 99999**  
**August 31, 2019**

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-9,660.92	-16,842.66		
304-18	Motor Vehicle Taxes	2,019.34	5,008.11		
305-15	LEVIED TAX 2015	7.14	7.14		
305-16	LEVIED TAX 2016	73.41	73.41		
305-17	LEVIED TAX 2017	568.43	568.43		
305-18	Levied Tax 2018	65,062.10	67,395.80		
306-15	INTEREST 2015	3.10	3.10		
306-16	INTEREST 2016	21.81	21.81		
306-17	INTEREST 2017	87.67	87.67		
306-18	Interest 2018	92.49	123.59		
320-33	MODERNIZATION COMMISSION	-20.19	-50.08		
344-01	HOMESTEAD ALLOCATION	0.00	3,365.59		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	1,069.55		
361-01	HOMESTEAD COMMISSIONS	0.00	-33.66		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-10.70		
363-01	COMMISSIONS	-659.16	-682.81		
363-07	mv tax commissions	-20.19	-50.08		
	Total	57,575.03	60,054.21		
	Previous Fund Balance	9,660.92	7,181.74		
	<b>Current Fund Balance</b>	<b>67,235.95</b>	<b>67,235.95</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8602 RUSHVILLE CITY GENERAL**  
**From Fund 100 To 99999**  
**August 31, 2019**

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,128.84	-9,682.62		
304-18	Motor Vehicle Taxes	1,333.25	2,653.99		
305-18	Levied Tax 2018	23,780.41	25,511.09		
306-18	Interest 2018	17.76	33.05		
320-33	MODERNIZATION COMMISSION	-13.33	-26.54		
344-01	HOMESTEAD ALLOCATION	0.00	1,603.77		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	523.52		
361-01	HOMESTEAD COMMISSIONS	0.00	-16.04		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-5.24		
363-01	COMMISSIONS	-237.98	-255.44		
363-07	mv tax commissions	-13.33	-26.54		
Total		19,737.94	20,313.00		
Previous Fund Balance		5,128.84	4,553.78		
Current Fund Balance		24,866.78	24,866.78		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8603 HAY SPRINGS CITY GENERAL**  
**From Fund 100 To 99999**  
**August 31, 2019**

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,781.47	-5,211.87		
304-18	Motor Vehicle Taxes	775.29	1,414.11		
305-16	LEVIED TAX 2016	53.57	53.57		
305-17	LEVIED TAX 2017	53.63	53.63		
305-18	Levied Tax 2018	17,119.38	17,834.97		
306-16	INTEREST 2016	16.22	16.22		
306-17	INTEREST 2017	8.73	8.73		
306-18	Interest 2018	5.29	9.50		
320-33	MODERNIZATION COMMISSION	-7.75	-14.14		
344-01	HOMESTEAD ALLOCATION	0.00	1,055.59		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	401.82		
361-01	HOMESTEAD COMMISSIONS	0.00	-10.56		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.02		
363-01	COMMISSIONS	-172.57	-179.77		
363-07	mv tax commissions	-7.75	-14.14		
Total		15,062.57	15,413.64		
Previous Fund Balance		2,781.47	2,430.40		
Current Fund Balance		17,844.04	17,844.04		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8604 TIF SHOPKO  
From Fund 100 To 99999  
August 31, 2019

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENT	0.00	-5,987.31		
305-18	Levied Tax 2018	5,782.27	5,782.27		
363-01	Commissions	-57.82	-57.82		
Total		5,724.45	-262.86		
Previous Fund Balance		0.00	5,987.31		
Current Fund Balance		5,724.45	5,724.45		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8626 CLINTON VILLAGE GENERAL  
From Fund 100 To 99999  
August 31, 2019

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	268.80	268.80		
Current Fund Balance	268.80	268.80		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8701 GORDON CITY BOND FUND**  
**From Fund 100 To 99999**  
**August 31, 2019**

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-528.35	-950.15		
305-15	LEVIED TAX 2015	0.60	0.60		
305-16	LEVIED TAX 2016	5.32	5.32		
305-17	LEVIED TAX 2017	40.02	40.02		
305-18	Levied Tax 2018	5,106.47	5,289.63		
306-15	INTEREST 2015	0.26	0.26		
306-16	INTEREST 2016	1.58	1.58		
306-17	INTEREST 2017	6.17	6.17		
306-18	Interest 2018	7.26	9.70		
344-01	HOMESTEAD ALLOCATION	0.00	264.15		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	83.94		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.64		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.84		
363-01	COMMISSIONS	-51.68	-53.54		
	Total	4,587.65	4,694.20		
	Previous Fund Balance	528.35	421.80		
	<b>Current Fund Balance</b>	<b>5,116.00</b>	<b>5,116.00</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8702 RUSHVILLE CITY BOND  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 8902 RUSHVILLE AIRPORT  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 8910 GORDON CITY AIRPORT AUTHORITY**  
**From Fund 100 To 99999**  
**August 31, 2019**

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-367.71	-661.38		
305-15	LEVIED TAX 2015	0.32	0.32		
305-16	LEVIED TAX 2016	3.34	3.34		
305-17	LEVIED TAX 2017	28.85	28.85		
305-18	Levied Tax 2018	3,553.82	3,681.29		
306-15	INTEREST 2015	0.14	0.14		
306-16	INTEREST 2016	0.99	0.99		
306-17	INTEREST 2017	4.45	4.45		
306-18	Interest 2018	5.05	6.75		
344-01	HOMESTEAD ALLOCATION	0.00	183.83		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	58.42		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.84		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.58		
363-01	COMMISSIONS	-35.97	-37.26		
	Total	3,193.28	3,267.32		
	Previous Fund Balance	367.71	293.67		
	<b>Current Fund Balance</b>	<b>3,560.99</b>	<b>3,560.99</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8912 GORDON CITY AIRPORT AUTH BLDG**  
**From Fund 100 To 99999**  
**August 31, 2019**

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-318.94	-574.62		
305-15	LEVIED TAX 2015	0.39	0.39		
305-16	LEVIED TAX 2016	4.26	4.26		
305-17	LEVIED TAX 2017	32.52	32.52		
305-18	Levied Tax 2018	3,082.51	3,193.08		
306-15	INTEREST 2015	0.17	0.17		
306-16	INTEREST 2016	1.27	1.27		
306-17	INTEREST 2017	5.02	5.02		
306-18	Interest 2018	4.38	5.85		
344-01	HOMESTEAD ALLOCATION	0.00	159.45		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	50.67		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.59		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.51		
363-01	COMMISSIONS	-31.31	-32.43		
Total		2,780.27	2,843.53		
Previous Fund Balance		318.94	255.68		
Current Fund Balance		3,099.21	3,099.21		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8920 RUSHVILLE CITY AIRPORT**  
**From Fund 100 To 99999**  
**August 31, 2019**

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-281.39	-537.02		
305-18	Levied Tax 2018	1,745.08	1,872.08		
306-18	Interest 2018	1.30	2.42		
344-01	HOMESTEAD ALLOCATION	0.00	117.69		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	38.42		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.18		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.38		
363-01	COMMISSIONS	-17.46	-18.74		
Total		1,447.53	1,473.29		
Previous Fund Balance		281.39	255.63		
Current Fund Balance		1,728.92	1,728.92		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9200 AGRICULTURE SOCIETY GENERAL**  
**From Fund 100 To 99999**  
**August 31, 2019**

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-599.64	-1,063.18		
305-13	LEVIED TAX 2013	1.20	1.20		
305-14	LEVIED TAX 2014	0.93	0.93		
305-15	LEVIED TAX 2015	0.80	0.80		
305-16	LEVIED TAX 2016	2.85	2.77		
305-17	LEVIED TAX 2017	10.23	10.12		
305-18	Levied Tax 2018	16,374.77	16,731.01		
306-13	INTEREST 2013	0.87	0.87		
306-14	INTEREST 2014	0.54	0.54		
306-15	INTEREST 2015	0.35	0.35		
306-16	INTEREST 2016	0.85	0.85		
306-17	INTEREST 2017	1.60	1.60		
306-18	Interest 2018	18.98	23.12		
344-01	HOMESTEAD ALLOCATION	0.00	108.72		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	140.42		
346-02	CARLINE TAX	23.87	23.87		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.09		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.40		
363-01	COMMISSIONS	-328.28	-335.48		
	Total	15,509.92	15,646.02		
	Previous Fund Balance	599.64	463.54		
	<b>Current Fund Balance</b>	<b>16,109.56</b>	<b>16,109.56</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9201 AGRICULTURE SOCIETY CAPITAL  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 9300 HISTORICAL SOCIETY**  
**From Fund 100 To 99999**  
**August 31, 2019**

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-87.80	-155.73		
305-13	LEVIED TAX 2013	0.16	0.16		
305-14	LEVIED TAX 2014	0.14	0.14		
305-15	LEVIED TAX 2015	0.12	0.12		
305-16	LEVIED TAX 2016	0.42	0.41		
305-17	LEVIED TAX 2017	1.51	1.49		
305-18	Levied Tax 2018	2,399.60	2,451.79		
306-13	INTEREST 2013	0.11	0.11		
306-14	INTEREST 2014	0.08	0.08		
306-15	INTEREST 2015	0.05	0.05		
306-16	INTEREST 2016	0.12	0.12		
306-17	INTEREST 2017	0.23	0.23		
306-18	Interest 2018	2.80	3.40		
344-01	HOMESTEAD ALLOCATION	0.00	15.93		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	20.54		
346-02	CARLINE TAX	3.50	3.50		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.16		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.21		
363-01	COMMISSIONS	-48.11	-49.17		
	Total	2,272.93	2,292.80		
	Previous Fund Balance	87.80	67.93		
	<b>Current Fund Balance</b>	<b>2,360.73</b>	<b>2,360.73</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9501 REDEMPTION REAL ESTATE TAX  
From Fund 100 To 99999  
August 31, 2019

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-9,642.30	-13,853.41		
540-01	TAX SALES REDEEMED	9,642.30	12,125.64		
Total		0.00	-1,727.77		
Previous Fund Balance		1,306.39	3,034.16		
Current Fund Balance		1,306.39	1,306.39		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9502 TRUST-PARTIAL PAYMENTS  
From Fund 100 To 99999  
August 31, 2019

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	260.28	260.28		
Current Fund Balance	260.28	260.28		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9503 Homestead Allocation  
From Fund 100 To 99999  
August 31, 2019

Account	August	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  
August 31, 2019

Account	August	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  
August 31, 2019

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
345-03	CARLINE TAX	4,279.83	4,279.83		
346-02	CARLINE TAX	-4,279.83	-4,279.83		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9516 PERSONAL PROPERTY TAX CREDIT  
From Fund 100 To 99999  
August 31, 2019

Account	August	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  
August 31, 2019

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	2,525.87	2,525.87		
Current Fund Balance	2,525.87	2,525.87		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9522 HANDI-BUS  
From Fund 100 To 99999  
August 31, 2019

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,903.00	-1,903.00		
349-50	DEPT OF ROADS-STATE	7,260.00	9,163.00		
Total		5,357.00	7,260.00		
Previous Fund Balance		3,771.00	1,868.00		
Current Fund Balance		9,128.00	9,128.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9600 SWANN COLLECTIONS FUND  
From Fund 100 To 99999  
August 31, 2019

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-176.13		
363-02	COMMISSIONS	-31.03	-31.03		
540-01	SWANN COLLECTIONS	2,068.89	2,068.89		
Total		2,037.86	1,861.73		
Previous Fund Balance		0.00	176.13		
Current Fund Balance		2,037.86	2,037.86		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9700 COUNTY VISITOR'S PROMOTION  
From Fund 100 To 99999  
August 31, 2019

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-336.76	-340.63		
315-03	SALES TAX, LODGING	774.39	1,161.90		
Total		437.63	821.27		
Previous Fund Balance		23,930.01	23,546.37		
Current Fund Balance		24,367.64	24,367.64		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9900 TIF SHOPKO  
From Fund 100 To 99999  
August 31, 2019

Account	August	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 # 100 GENERAL**  
**From Fund 100 To 99999**  
**September 30, 2019**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-283,976.36	-842,740.60		
304-18	Motor Vehicle Taxes	12,212.19	47,863.01		
305-13	LEVIED TAX 2013	0.00	76.11		
305-14	LEVIED TAX 2014	0.00	68.29		
305-15	LEVIED TAX 2015	0.00	59.03		
305-16	LEVIED TAX 2016	-70.21	146.35		
305-17	LEVIED TAX 2017	56.82	663.27		
305-18	Levied Tax 2018	338,808.56	1,276,908.10		
306-13	INTEREST 2013	0.00	54.95		
306-14	INTEREST 2014	0.00	39.76		
306-15	INTEREST 2015	0.00	26.03		
306-16	INTEREST 2016	0.00	66.48		
306-17	INTEREST 2017	20.85	116.23		
306-18	Interest 2018	985.74	2,281.82		
320-33	MODERNIZATION COMMISSION	-122.12	-478.63		
344-01	HOMESTEAD ALLOCATION	0.00	6,096.94		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	7,874.30		
345-03	AIRLINE TAX	0.00	982.07		
346-01	MOTOR VEHICLE PRO RATE	724.86	724.86		
346-02	CARLINE TAX	0.00	1,338.49		
360-01	DRIVERS LICENSE - FEE	146.00	612.00		
360-02	MOTOR VEHICLE REG. - FEE	874.00	3,298.50		
360-04	REDEMPT FEES CO.TREAS TAX SALE	132.00	308.00		
360-05	DISTRESS WARRANT FEES	0.00	2.00		
360-06	CO TREAS TAX SALE FEES	0.00	60.00		
360-07	ADVERTISING FEES	10.00	145.00		
360-11	BOAT REGISTRATION - FEES	1.75	1.75		
361-01	HOMESTEAD EXEMPTION COMM.	0.00	322.51		
361-03	SALES TAX COMMISSION	106.35	319.59		
361-08	COMMISSIONS, MV FEES	47.32	177.20		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	353.96		
363-01	PROPERTY TAX COMMISSION	11,151.01	41,753.82		
363-02	SPECIAL ASSESSMENT TAX COMM.	2.23	33.26		
363-07	MV COMMISSIONS	266.41	1,028.09		
370-01	AUTO TITLE FEES	480.00	1,904.50		
371-01	RECORDING FEES-COUNTY CLERK	2,146.50	5,046.75		
371-02	DOCUMENTARY STAMPS FEE	612.44	2,497.75		
371-05	MARRIAGE LICENSE FEES	50.00	175.00		
380-03	COURT COST REFUNDS-DIST COURT	486.88	1,092.88		
382-01	DEPT OF WELFARE-REIMB CST-IV-D	0.00	4,064.90		
383-00	PASSPORT FEES	105.00	945.00		
390-01	COURT COST REFUNDS-CO COURT	28.00	93.00		
391-01	CO. COURT-LAB COSTS REFUNDS	140.00	165.00		
395-01	SERVICE FEES - SHERIFF	1,032.44	4,490.99		
395-02	MILEAGE & COST REF-CO SHERIFF	387.54	1,446.31		
395-04	LAW ENFORCEMENT-RUSHVILLE	0.00	14,096.50		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 100 GENERAL**  
**From Fund 100 To 99999**  
**September 30, 2019**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
395-10	MOTOR VEHICLE INSPECTION FEES	450.00	1,280.00		
396-01	CO. ATTY. CHECK COLLECTIONS	0.00	50.00		
396-03	CO ATTY CO-OP AGRMT-TITLE IV-D	298.52	298.52		
510-01	INTEREST ON INVESTMENTS	2,772.05	4,177.30		
510-03	INTEREST, CLERK OF DIST COURT	1.94	4.17		
530-03	SALE OF SUR.PROP.-MISC.	0.00	1,275.00		
534-01	CONTRIBUTIONS & DONATIONS-GIVE	200.00	720.00		
540-01	MISCELLANEOUS REVENUE	79.00	4,502.56		
702-00	TRANSFER OUT CODE	-5,662.13	-18,727.37		
	Total	84,985.58	580,181.30		
	Previous Fund Balance	1,854,518.47	1,359,322.75		
	<b>Current Fund Balance</b>	<b>1,939,504.05</b>	<b>1,939,504.05</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 200 ROAD**  
**From Fund 100 To 99999**  
**September 30, 2019**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-245,255.91	-828,004.19		
346-03	MOTOR VEHICLE FEES	0.00	19,782.47		
347-01	HIGHWAY ALLOCATION	88,698.58	268,412.60		
540-02	MOWING CHARGES	126.26	189.07		
Total		-156,431.07	-539,620.05		
Previous Fund Balance		831,160.53	1,214,349.51		
Current Fund Balance		674,729.46	674,729.46		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 201 GORDON CITY ROAD  
From Fund 100 To 99999  
September 30, 2019

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, 2019

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, 2019

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, 2019**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
305-18	Levied Tax 2018	262.42	2,010.15		
306-18	Interest 2018	0.52	0.52		
344-01	HOMESTEAD ALLOCATION	0.00	0.31		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	8.56		
346-01	MOTOR VEHICLE PRO RATE	1.10	1.10		
346-02	CARLINE TAX	0.00	6.30		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.09		
363-01	COMMISSIONS	-2.63	-20.11		
510-01	INTEREST ON INVESTMENTS	62.61	62.61		
	Total	324.02	2,069.35		
	Previous Fund Balance	127,806.32	126,060.99		
	<b>Current Fund Balance</b>	<b>128,130.34</b>	<b>128,130.34</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 233 ROAD DISTRICT #33**  
**From Fund 100 To 99999**  
**September 30, 2019**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
305-16	LEVIED TAX 2016	0.00	4.90		
305-17	LEVIED TAX 2017	0.00	4.49		
305-18	Levied Tax 2018	601.65	3,984.20		
306-16	INTEREST 2016	0.00	1.46		
306-17	INTEREST 2017	0.00	0.70		
306-18	Interest 2018	0.01	8.36		
344-01	HOMESTEAD ALLOCATION	0.00	3.73		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	5.66		
346-01	MOTOR VEHICLE PRO RATE	2.05	2.05		
346-02	CARLINE TAX	0.00	26.11		
361-01	ROAD DISTRICT #33	0.00	-0.04		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.06		
363-01	COMMISSIONS	-6.02	-40.05		
Total		597.69	4,001.51		
Previous Fund Balance		155,957.00	152,553.18		
<b>Current Fund Balance</b>		<b>156,554.69</b>	<b>156,554.69</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 236 ROAD DISTRICT #36**  
**From Fund 100 To 99999**  
**September 30, 2019**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
305-18	Levied Tax 2018	727.23	1,489.86		
306-18	Interest 2018	0.65	12.69		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	5.15		
346-01	M V PRO RATE	0.77	0.77		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.05		
363-01	COMMISSIONS	-7.28	-15.03		
Total		721.37	1,493.39		
Previous Fund Balance		13,925.31	13,153.29		
Current Fund Balance		14,646.68	14,646.68		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 243 ROAD DISTRICT #43  
From Fund 100 To 99999  
September 30, 2019

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON SAVINGS	0.00	1.12		
	Total	0.00	1.12		
	Previous Fund Balance	9,013.02	9,011.90		
	Current Fund Balance	9,013.02	9,013.02		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 650 HIGHWAY BUYBACK PROGRAM  
From Fund 100 To 99999  
September 30, 2019

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-85,000.00		
	Total	0.00	-85,000.00		
	Previous Fund Balance	86,170.19	171,170.19		
	Current Fund Balance	86,170.19	86,170.19		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 931 EXTENSION SERVICE SINKING FUND  
From Fund 100 To 99999  
September 30, 2019

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
305-16	LEVIED TAX 2016	-0.10	0.20		
306-16	INTEREST 2016	0.00	0.09		
510-01	INTEREST ON INVESTMENTS	0.00	3.01		
	Total	-0.10	3.30		
	Previous Fund Balance	10,553.56	10,550.16		
	Current Fund Balance	10,553.46	10,553.46		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 951 TENTATIVE INHERITANCE TAX  
From Fund 100 To 99999  
September 30, 2019

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
310-01	TENTATIVE INHERITANCE TAX	0.00	3,616.32		
	Total	0.00	3,616.32		
	Previous Fund Balance	73,947.77	70,331.45		
	Current Fund Balance	73,947.77	73,947.77		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 995 VISITOR'S IMPROVEMENT FUND  
From Fund 100 To 99999  
September 30, 2019

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-2,000.00		
315-03	SALES TAX LODGING	501.02	1,662.91		
	Total	501.02	-337.09		
	Previous Fund Balance	7,208.62	8,046.73		
	Current Fund Balance	7,709.64	7,709.64		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1150 PRESERVATION / MODERNIZATION  
From Fund 100 To 99999  
September 30, 2019

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
394-01	FILING AND RECORDING FEES	377.50	835.50		
	Total	377.50	835.50		
	Previous Fund Balance	21,710.41	21,252.41		
	Current Fund Balance	22,087.91	22,087.91		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1500 RELIEF  
From Fund 100 To 99999  
September 30, 2019

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 # 1700 INSTITUTIONS  
From Fund 100 To 99999  
September 30, 2019

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 # 1900 VETERAN'S AID  
From Fund 100 To 99999  
September 30, 2019

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
540-01	MISCELLANEOUS REVENUE	0.00	230.00		
	Total	0.00	230.00		
	Previous Fund Balance	13,809.58	13,579.58		
	Current Fund Balance	13,809.58	13,809.58		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2330 JUVENILE JUSTICE GRANT  
From Fund 100 To 99999  
September 30, 2019

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 # 2356 S.T.O.P PROGRAM  
From Fund 100 To 99999  
September 30, 2019

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
396-08	COLLECTIONS	25.00	100.00		
	Total	25.00	100.00		
	Previous Fund Balance	5,300.00	5,225.00		
	Current Fund Balance	5,325.00	5,325.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2360 DRUG LAW ENFORCEMENT FUND  
From Fund 100 To 99999  
September 30, 2019

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 # 2500 HOMELAND SECURITY GRANT  
From Fund 100 To 99999  
September 30, 2019

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 # 2700 INHERITANCE TAX**  
**From Fund 100 To 99999**  
**September 30, 2019**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-241.91	-85,241.91		
310-01	INHERITANCE TAXES	17,287.27	33,528.39		
310-02	INTEREST ON INHERITANCE TAX	96.86	618.80		
310-03	PENALTY ON INHERITANCE TAX	349.59	349.59		
510-01	INTEREST ON INVESTMENTS	784.56	5,314.32		
Total		18,276.37	-45,430.81		
Previous Fund Balance		666,041.47	729,748.65		
Current Fund Balance		684,317.84	684,317.84		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2913 911 WIRELESS SERVICE FUND  
From Fund 100 To 99999  
September 30, 2019

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-857.98	-2,466.13		
349-60	911 ENHANCED WIRELESS SERVICE	4,756.96	14,270.88		
	Total	3,898.98	11,804.75		
	Previous Fund Balance	135,495.22	127,589.45		
	Current Fund Balance	139,394.20	139,394.20		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 4001 COURTHOUSE BUILDING**  
**From Fund 100 To 99999**  
**September 30, 2019**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
305-13	LEVIED TAX 2013	0.00	0.54		
305-14	LEVIED TAX 2014	0.00	0.83		
305-15	LEVIED TAX 2015	0.00	0.25		
305-16	LEVIED TAX 2016	-0.29	0.58		
305-17	LEVIED TAX 2017	0.41	4.76		
305-18	Levied Tax 2018	7,733.16	29,144.84		
306-13	INTEREST 2013	0.00	0.39		
306-14	INTEREST 2014	0.00	0.48		
306-15	INTEREST 2015	0.00	0.11		
306-16	INTEREST 2016	0.00	0.27		
306-17	INTEREST 2017	0.15	0.83		
306-18	Interest 2018	22.47	52.07		
344-01	HOMESTEAD ALLOCATION	0.00	139.19		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	179.68		
346-01	MOTOR VEHICLE PRO RATE	16.54	16.54		
346-02	CARLINE TAX	0.00	30.55		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.39		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.80		
510-01	INTEREST ON INVESTMENTS	514.47	775.75		
Total		8,286.91	30,344.47		
Previous Fund Balance		68,028.00	45,970.44		
Current Fund Balance		76,314.91	76,314.91		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5000 SELF-FUNDED INSURANCE PLAN  
From Fund 100 To 99999  
September 30, 2019

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,678.68	-12,232.89		
540-01	CONTRIBUTIONS	2,970.00	9,075.00		
	Total	-1,708.68	-3,157.89		
	Previous Fund Balance	72,546.93	73,996.14		
	Current Fund Balance	70,838.25	70,838.25		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5400 NOXIOUS WEED CONTROL  
From Fund 100 To 99999  
September 30, 2019

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,662.13	-18,727.37		
590-02	TRANSFERS	5,662.13	18,727.37		
Total		0.00	0.00		
Previous Fund Balance		39,348.27	39,348.27		
Current Fund Balance		39,348.27	39,348.27		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5401 NOXIOUS WEED CHEMICAL FUND  
From Fund 100 To 99999  
September 30, 2019

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	2,050.63	2,050.63		
Current Fund Balance	2,050.63	2,050.63		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5500 PREDATOR CONTROL  
From Fund 100 To 99999  
September 30, 2019

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 # 5900 INTERGOVERNMENTAL SERVICES  
From Fund 100 To 99999  
September 30, 2019

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 # 5907 911 EMERGENCY SERVICES  
From Fund 100 To 99999  
September 30, 2019

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-701.98	-2,017.73		
395-09	911 SURCHARGE	141.56	5,601.27		
540-01	MISCELLANEOUS REVENUE	91.03	91.03		
Total		-469.39	3,674.57		
Previous Fund Balance		79,963.07	75,819.11		
Current Fund Balance		79,493.68	79,493.68		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6001 STATE GENERAL  
From Fund 100 To 99999  
September 30, 2019

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, 2019

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 # 6005 HIGHWAY TRUST FUNDS  
From Fund 100 To 99999  
September 30, 2019

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-16,514.40	-44,617.03		
323-01	STATE HIGHWAY TRUST	9,773.39	43,168.35		
Total		-6,741.01	-1,448.68		
Previous Fund Balance		16,514.40	11,222.07		
Current Fund Balance		9,773.39	9,773.39		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6006 DRIVER'S LICENSE  
From Fund 100 To 99999  
September 30, 2019

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-854.75	-2,857.25		
322-01	DRIVER'S LICENSE-STATE SHARE	399.50	2,273.50		
Total		-455.25	-583.75		
Previous Fund Balance		854.75	983.25		
Current Fund Balance		399.50	399.50		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6007 RECREATIONAL ROAD FUND  
From Fund 100 To 99999  
September 30, 2019

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,204.50	-3,498.00		
323-02	REC. ROAD FEES-STATE SHARE	858.00	3,226.50		
Total		-346.50	-271.50		
Previous Fund Balance		1,204.50	1,129.50		
Current Fund Balance		858.00	858.00		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6009 NE STATE SALES TAX MV**  
**From Fund 100 To 99999**  
**September 30, 2019**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-64,775.51	-177,915.73		
315-01	SALES TAX-STATE SHARE	41,189.45	168,726.94		
315-02	CITY OF GORDON-SALES TAX	2,745.32	13,193.06		
315-03	SALES TAX PENALTY	100.00	480.00		
315-04	SALES TAX INTEREST	51.50	289.22		
	Total	-20,689.24	4,773.49		
	Previous Fund Balance	64,799.11	39,336.38		
	<b>Current Fund Balance</b>	<b>44,109.87</b>	<b>44,109.87</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6010 SNOWMOBILE LICENSE  
From Fund 100 To 99999  
September 30, 2019

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
323-03	SNOWMOBILE COLLECTIONS	27.58	27.58		
323-04	SNOWMOBILE-STATE TRAILS	82.67	82.67		
Total		110.25	110.25		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		110.25	110.25		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6013 GRAIN PERMITS STATE 95%  
From Fund 100 To 99999  
September 30, 2019

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 # 6014 BOAT REGISTRATIONS  
From Fund 100 To 99999  
September 30, 2019

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-74.10	-979.73		
321-05	BOAT LICENSE-STATE SHARE	154.62	580.02		
Total		80.52	-399.71		
Previous Fund Balance		74.10	554.33		
Current Fund Balance		154.62	154.62		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6017 STATE LICENSE PLATE FEE  
From Fund 100 To 99999  
September 30, 2019

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-716.10	-2,042.70		
323-06	STATE LICENSE PLATE FEE	551.10	1,966.80		
Total		-165.00	-75.90		
Previous Fund Balance		716.10	627.00		
Current Fund Balance		551.10	551.10		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6019 TIRE TAX  
From Fund 100 To 99999  
September 30, 2019

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-17.00	-86.00		
316-01	TIRE TAX	25.00	83.00		
	Total	8.00	-3.00		
	Previous Fund Balance	17.00	28.00		
	Current Fund Balance	25.00	25.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6026 BOAT SALES TAX**  
**From Fund 100 To 99999**  
**September 30, 2019**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-202.64	-1,508.56		
315-01	SALES TAX	128.71	1,166.39		
315-02	BOAT SALES TAX CITY	24.37	150.15		
315-03	PENALTY, BOAT SALES TAX	4.87	19.49		
315-04	INTEREST, BOAT SALES TAX	0.02	7.80		
Total		-44.67	-164.73		
Previous Fund Balance		202.64	322.70		
Current Fund Balance		157.97	157.97		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6027 ATV'S & UTV'S SALES TAX STATE FUND**  
**From Fund 100 To 99999**  
**September 30, 2019**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-2,417.15		
315-01	SALES TAX STATE SHARE	1,021.45	2,099.03		
315-03	SALES TAX PENALTY	4.87	9.74		
315-04	SALES TAX INTEREST	0.23	2.15		
315-07	CHADRON CITY SALES TAX ATV'S	38.01	233.94		
	Total	1,064.56	-72.29		
	Previous Fund Balance	0.00	1,136.85		
	<b>Current Fund Balance</b>	<b>1,064.56</b>	<b>1,064.56</b>		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6028 SPIRIT PLATE FEE  
From Fund 100 To 99999  
September 30, 2019

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-60.20	-255.85		
323-01	SPIRIT PLATE FEE	90.30	213.21		
Total		30.10	-42.64		
Previous Fund Balance		60.20	132.94		
Current Fund Balance		90.30	90.30		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6029 MOTOR VEHICLE FEE  
From Fund 100 To 99999  
September 30, 2019

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,658.95	-18,701.84		
320-00	MOTOR VEHICLE FEES	4,684.47	17,542.33		
Total		-1,974.48	-1,159.51		
Previous Fund Balance		6,658.95	5,843.98		
Current Fund Balance		4,684.47	4,684.47		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6030 TITLES FEES STATE  
From Fund 100 To 99999  
September 30, 2019

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,323.00	-3,730.25		
370-01	TITLE FEES STATE	919.00	3,475.50		
Total		-404.00	-254.75		
Previous Fund Balance		1,323.00	1,173.75		
Current Fund Balance		919.00	919.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6033 MV EMERGENCY MEDICAL SYSTEM  
From Fund 100 To 99999  
September 30, 2019

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-401.50	-1,166.00		
402-01	MV EMS FEE	286.00	1,075.50		
Total		-115.50	-90.50		
Previous Fund Balance		401.50	376.50		
Current Fund Balance		286.00	286.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6040 DONOR AWARENESS FUND  
From Fund 100 To 99999  
September 30, 2019

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5.00	-26.00		
360-17	COLLECTIONS	3.00	13.00		
	Total	-2.00	-13.00		
	Previous Fund Balance	5.00	16.00		
	Current Fund Balance	3.00	3.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6047 SECURITY SURCHARGE  
From Fund 100 To 99999  
September 30, 2019

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-445.50	-1,137.00		
322-05	SECURITY SURCHARGE	234.00	1,116.00		
Total		-211.50	-21.00		
Previous Fund Balance		445.50	255.00		
Current Fund Balance		234.00	234.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6048 INTERLOCK FUND  
From Fund 100 To 99999  
September 30, 2019

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, 2019

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,413.75	-7,040.00		
360-01	DR LICENSE & ID CARD FEES	430.50	1,985.50		
360-02	M V FEES	1,144.00	4,302.00		
Total		-839.25	-752.50		
Previous Fund Balance		2,413.75	2,327.00		
Current Fund Balance		1,574.50	1,574.50		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6056 DMV GOLD STAR  
From Fund 100 To 99999  
September 30, 2019

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 # 6057 VETERAN CEMETERY  
From Fund 100 To 99999  
September 30, 2019

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-10.00	-40.00		
320-00	VETERAN CEMETERY	5.00	45.00		
	Total	-5.00	5.00		
	Previous Fund Balance	10.00	0.00		
	Current Fund Balance	5.00	5.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6058 HWY TRUST SPECIALTY  
From Fund 100 To 99999  
September 30, 2019

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-331.63	-1,298.19		
320-00	HWY TRUST SPECIALTY	318.70	1,068.16		
Total		-12.93	-230.03		
Previous Fund Balance		331.63	548.73		
Current Fund Balance		318.70	318.70		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6059 DMV ORGANIZATION  
From Fund 100 To 99999  
September 30, 2019

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-31.50	-125.13		
320-00	DMV ORGANIZATION	21.00	93.63		
	Total	-10.50	-31.50		
	Previous Fund Balance	31.50	52.50		
	Current Fund Balance	21.00	21.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6060 DMV SPECIAL INTEREST  
From Fund 100 To 99999  
September 30, 2019

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-25.00		
	Total	0.00	-25.00		
	Previous Fund Balance	0.00	25.00		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6061 DMV SESQUICENTENNIAL PLATE  
From Fund 100 To 99999  
September 30, 2019

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 # 6062 HISTORICAL S 150 FUND  
From Fund 100 To 99999  
September 30, 2019

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 # 6063 DMV MILITARY HONOR PLATES  
From Fund 100 To 99999  
September 30, 2019

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-10.00		
320-28	DMV MILITARY HONOR CODE	0.00	10.00		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6064 RESIDENT AIS STAMP FUND  
From Fund 100 To 99999  
September 30, 2019

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-15.00	-135.00		
320-29	RESIDENT AIS STAMP STATE SHARE	20.00	85.00		
	Total	5.00	-50.00		
	Previous Fund Balance	15.00	70.00		
	Current Fund Balance	20.00	20.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6065 MOUNTAIN LOIN PLATE DMV-STATE SHARE  
From Fund 100 To 99999  
September 30, 2019

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
320-30	MOUNTAIN LION PLATE DMV-STATE SHARE	20.00	20.00		
	Total	20.00	20.00		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	20.00	20.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6066 MOUNTAIN LION PLATE GAME & PARKS  
From Fund 100 To 99999  
September 30, 2019

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-10.00	-20.00		
320-31	MOUNTAIN LION PLATE GAME & PARKS	60.00	70.00		
	Total	50.00	50.00		
	Previous Fund Balance	10.00	10.00		
	Current Fund Balance	60.00	60.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6067 BREAST CANCER PLATES-STATE SHARE  
From Fund 100 To 99999  
September 30, 2019

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-30.00		
320-32	BREAST CANCER PLATE-STATE SHARE	0.00	30.00		
	Total	0.00	0.00		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6068 MV TAX - STATE SHARE  
From Fund 100 To 99999  
September 30, 2019

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-592.99	-1,564.50		
320-33	MV TAX - STATE SHARE	388.53	1,506.72		
Total		-204.46	-57.78		
Previous Fund Balance		592.99	446.31		
Current Fund Balance		388.53	388.53		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6069 CHOOSE LIFE PLATES DMV FUND  
From Fund 100 To 99999  
September 30, 2019

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 # 6070 CHOOSE LIFE PLATES DHHS FUND  
From Fund 100 To 99999  
September 30, 2019

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 # 6071 NATIVE AMERICAN PLATES DMV FUND  
From Fund 100 To 99999  
September 30, 2019

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 # 6072 NATIVE AMERICAN PLATES NCA FUND  
From Fund 100 To 99999  
September 30, 2019

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-5.00		
	Total	0.00	-5.00		
	Previous Fund Balance	0.00	5.00		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6101 SCHOOL DIST NO. 1 GENERAL  
From Fund 100 To 99999  
September 30, 2019

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 # 6102 GORDON/RUSHVILLE GENERAL  
From Fund 100 To 99999  
September 30, 2019

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 # 6103 SCHOOL DIST NO. 3 GENERAL**  
**From Fund 100 To 99999**  
**September 30, 2019**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-342,810.76	-390,516.69		
304-18	Motor Vehicle Taxes	4,048.60	15,402.56		
305-16	LEVIED TAX 2016	0.00	110.04		
305-17	LEVIED TAX 2017	185.00	294.40		
305-18	Levied Tax 2018	119,657.45	465,871.39		
306-16	INTEREST 2016	0.00	33.31		
306-17	INTEREST 2017	28.03	45.84		
306-18	Interest 2018	404.77	635.33		
320-33	MODERNIZATION COMMISSION	-40.49	-154.03		
344-01	HOMESTEAD ALLOCATION	0.00	3,292.01		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	5,047.07		
346-01	MOTOR VEHICLE PRO RATE	275.78	275.78		
351-01	FINES & LICENSES	0.00	447.61		
361-01	HOMESTEAD COMMISSIONS	0.00	-32.92		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-50.47		
363-01	COMMISSIONS	-1,202.75	-4,669.90		
363-07	mv tax commissions	-40.49	-154.03		
590-01	FINES & LICENSES (TRANSFER)	603.11	2,446.93		
	Total	-218,891.75	98,324.23		
	Previous Fund Balance	342,810.76	25,594.78		
	<b>Current Fund Balance</b>	<b>123,919.01</b>	<b>123,919.01</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6104 SCHOOL DIST NO. 4 GENERAL  
From Fund 100 To 99999  
September 30, 2019

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 # 6105 SCHOOL DIST #5 GENERAL  
From Fund 100 To 99999  
September 30, 2019

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 # 6106 SCHOOL DIST #6 GENERAL  
From Fund 100 To 99999  
September 30, 2019

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 # 6107 SCHOOL DIST NO.7  
From Fund 100 To 99999  
September 30, 2019

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 # 6108 GORDON-RUSHVILLE SD #10**  
**From Fund 100 To 99999**  
**September 30, 2019**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,392,089.00	-1,547,222.55		
304-18	Motor Vehicle Taxes	17,986.29	69,846.49		
305-13	LEVIED TAX 2013	0.00	173.75		
305-14	LEVIED TAX 2014	0.00	163.52		
305-15	LEVIED TAX 2015	0.00	148.75		
305-16	LEVIED TAX 2016	-178.89	70.06		
305-17	LEVIED TAX 2017	-20.21	1,029.47		
305-18	Levied Tax 2018	547,751.79	1,959,270.83		
306-13	INTEREST 2013	0.00	125.46		
306-14	INTEREST 2014	0.00	95.18		
306-15	INTEREST 2015	0.00	65.59		
306-16	INTEREST 2016	0.00	79.34		
306-17	INTEREST 2017	23.52	188.52		
306-18	Interest 2018	1,252.46	3,193.48		
320-33	MODERNIZATION COMMISSION	-179.86	-698.47		
344-01	HOMESTEAD ALLOCATION	0.00	11,567.60		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	12,838.78		
346-01	MOTOR VEHICLE PRO-RATE	1,023.16	1,023.16		
351-01	FINES & LICENSES	0.00	1,770.75		
361-01	HOMESTEAD COMMISSIONS	0.00	-115.68		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-128.39		
363-01	COMMISSIONS	-5,488.29	-19,646.05		
363-07	mv tax commissions	-179.86	-698.47		
470-04	MUNI COURT FINES-CITY VIOLATION	0.00	10.00		
590-01	FINES & LICENSES (TRANSFER)	2,385.89	9,680.00		
Total		-827,713.00	502,831.12		
Previous Fund Balance		1,392,089.00	61,544.88		
<b>Current Fund Balance</b>		<b>564,376.00</b>	<b>564,376.00</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6110 SCHOOL DIST #100  
From Fund 100 To 99999  
September 30, 2019

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 # 6111 SCHOOL DIST NO. 11 GENERAL**  
**From Fund 100 To 99999**  
**September 30, 2019**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-178,507.82	-183,924.30		
304-18	Motor Vehicle Taxes	105.78	2,189.49		
305-16	LEVIED TAX 2016	0.00	96.69		
305-17	LEVIED TAX 2017	0.00	86.38		
305-18	Levied Tax 2018	42,986.96	220,622.32		
306-16	INTEREST 2016	0.00	28.54		
306-17	INTEREST 2017	0.00	13.40		
306-18	Interest 2018	20.07	289.79		
320-33	MODERNIZATION COMMISSION	-1.06	-21.90		
344-01	HOMESTEAD ALLOCATION	0.00	125.83		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	414.87		
346-01	MOTOR VEHICLE PRO RATE	104.44	104.44		
346-02	CARLINE TAX	0.00	1,508.12		
351-01	FINES & LICENSES	0.00	28.15		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.26		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.15		
363-01	COMMISSIONS	-430.07	-2,211.37		
363-07	mv tax commissions	-1.06	-21.90		
590-01	FINES & LICENSES (TRANSFER)	37.93	153.90		
	Total	-135,684.83	39,477.04		
	Previous Fund Balance	178,507.82	3,345.95		
	<b>Current Fund Balance</b>	<b>42,822.99</b>	<b>42,822.99</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6114 CHERRY CO SD 26, TO GORDON  
From Fund 100 To 99999  
September 30, 2019

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 # 6115 GARDEN COUNTY HIGH SCHOOL  
From Fund 100 To 99999  
September 30, 2019

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 # 6116 ALLIANCE S D #6 TO ALLIANCE**  
**From Fund 100 To 99999**  
**September 30, 2019**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-212,307.46	-220,320.34		
304-18	Motor Vehicle Taxes	1,025.34	2,168.88		
305-18	Levied Tax 2018	61,794.27	274,298.46		
306-18	Interest 2018	86.37	632.17		
320-33	MODERNIZATION COMMISSION	-10.25	-21.68		
344-01	HOMESTEAD ALLOCATION	0.00	73.98		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	1,063.13		
346-01	MOTOR VEHICLE PRO RATE	158.99	158.99		
346-02	CARLINE TAX	0.00	425.79		
351-01	FINES & LICENSES	0.00	8.45		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.74		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-10.63		
363-01	COMMISSIONS	-618.81	-2,749.31		
363-07	mv tax commissions	-10.25	-21.68		
590-01	FINES & LICENSES (TRANSFER)	11.37	46.16		
	Total	-149,870.43	55,751.63		
	Previous Fund Balance	212,307.46	6,685.40		
	<b>Current Fund Balance</b>	<b>62,437.03</b>	<b>62,437.03</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6118 CHERRY CO SD 70, TO GORDON  
From Fund 100 To 99999  
September 30, 2019

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 # 6119 SCHOOL DISTRICT #119  
From Fund 100 To 99999  
September 30, 2019

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 # 6120 CHERRY CO SD 78 TO GORDON  
From Fund 100 To 99999  
September 30, 2019

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 # 6121 BB S D #10 TO HEMINGFORD**  
**From Fund 100 To 99999**  
**September 30, 2019**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-19,191.14	-19,784.84		
304-18	Motor Vehicle Taxes	146.16	774.54		
305-18	Levied Tax 2018	18,350.42	37,104.38		
306-18	Interest 2018	635.40	635.40		
320-33	MODERNIZATION COMMISSION	-1.46	-7.75		
344-01	HOMESTEAD ALLOCATION	0.00	58.30		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	173.17		
346-01	MOTOR VEHICLE PRO RATE	21.61	21.61		
351-01	FINES & LICENSES	0.00	22.52		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.58		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.73		
363-01	COMMISSIONS	-189.86	-377.40		
363-07	mv tax commissions	-1.46	-7.75		
590-01	FINES & LICENSES (TRANSFER)	30.35	123.12		
	Total	-199.98	18,732.99		
	Previous Fund Balance	19,191.14	258.17		
	<b>Current Fund Balance</b>	<b>18,991.16</b>	<b>18,991.16</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6122 SCHOOL DISTRICT #22  
From Fund 100 To 99999  
September 30, 2019

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 # 6123 SCHOOL DISTRICT #132  
From Fund 100 To 99999  
September 30, 2019

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 # 6125 BB S D #25 TO ALLIANCE  
From Fund 100 To 99999  
September 30, 2019

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 # 6126 SCHOOL DISTRICT #26  
From Fund 100 To 99999  
September 30, 2019

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 # 6127 SCHOOL DISTRICT #27  
From Fund 100 To 99999  
September 30, 2019

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 # 6129 SCHOOL DISTRICT #129  
From Fund 100 To 99999  
September 30, 2019

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 # 6130 SCHOOL DISTRICT #30  
From Fund 100 To 99999  
September 30, 2019

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 # 6131 SCHOOL DISTRICT #131  
From Fund 100 To 99999  
September 30, 2019

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 # 6132 SCHOOL DISTRICT #32  
From Fund 100 To 99999  
September 30, 2019

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 # 6133 SCHOOL DISTRICT #133  
From Fund 100 To 99999  
September 30, 2019

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 # 6135 SCHOOL DISTRICT #35  
From Fund 100 To 99999  
September 30, 2019

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 # 6139 BB S D #39 TO HEMINGFORD  
From Fund 100 To 99999  
September 30, 2019

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 # 6141 SCHOOL DISTRICT #141  
From Fund 100 To 99999  
September 30, 2019

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 # 6142 BB S D #42 TO ALLIANCE  
From Fund 100 To 99999  
September 30, 2019

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 # 6144 SCHOOL DISTRICT #44  
From Fund 100 To 99999  
September 30, 2019

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 # 6145 MORRILL CO S D #41 TO ALLIANCE  
From Fund 100 To 99999  
September 30, 2019

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 # 6146 BOX BUTTE S D #44 TO ALLIANCE  
From Fund 100 To 99999  
September 30, 2019

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 # 6149 DAWES CO S D #49 TO DAWES #2  
From Fund 100 To 99999  
September 30, 2019

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 # 6151 DAWES CO S D #41 TO DAWES #2  
From Fund 100 To 99999  
September 30, 2019

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 # 6152 DAWES CO S D #2**  
**From Fund 100 To 99999**  
**September 30, 2019**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-33,541.28	-33,934.30		
304-18	Motor Vehicle Taxes	0.00	20.76		
305-18	Levied Tax 2018	19,364.88	53,163.66		
306-18	Interest 2018	0.00	24.19		
320-33	MODERNIZATION COMMISSION	0.00	-0.21		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	215.06		
346-01	MOTOR VEHICLE PRO RATE	21.87	21.87		
351-01	FINES & LICENSES	0.00	22.52		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-2.15		
363-01	COMMISSIONS	-193.65	-531.88		
363-07	mv tax commissions	0.00	-0.21		
590-01	FINES & LICENSES (TRANSFER)	30.35	123.12		
	Total	-14,317.83	19,122.43		
	Previous Fund Balance	33,541.28	101.02		
	<b>Current Fund Balance</b>	<b>19,223.45</b>	<b>19,223.45</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6153 DAWES CO S D #3 TO DAWES #2  
From Fund 100 To 99999  
September 30, 2019

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 # 6154 SCHOOL DISTRICT #154  
From Fund 100 To 99999  
September 30, 2019

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 # 6163 DAWES CO SD #62 TO DAWES #2  
From Fund 100 To 99999  
September 30, 2019

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 # 6166 SCHOOL DISTRICT #166  
From Fund 100 To 99999  
September 30, 2019

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 # 6170 DAWES CO SD #69 TO HAY SPRINGS  
From Fund 100 To 99999  
September 30, 2019

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 # 6171 DAWES CO SD #70 TO HEMINGFORD  
From Fund 100 To 99999  
September 30, 2019

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 # 6172 GRANT CO SD #1 TO HYANNIS  
From Fund 100 To 99999  
September 30, 2019

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 # 6173 GRANT CO SD #2 TO HYANNIS  
From Fund 100 To 99999  
September 30, 2019

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 # 6174 DAWES CO SD #44 TO DAWES #2  
From Fund 100 To 99999  
September 30, 2019

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 # 6175 SCHOOL DISTRICT #75  
From Fund 100 To 99999  
September 30, 2019

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 # 6176 GRANT CO SD #5 TO HYANNIS  
From Fund 100 To 99999  
September 30, 2019

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 # 6178 ARTHUR CO SD #32 TO HYANNIS  
From Fund 100 To 99999  
September 30, 2019

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 # 6179 CHERRY CO SD #143 TO HYANNIS  
From Fund 100 To 99999  
September 30, 2019

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 # 6183 SCHOOL DISTRICT #83  
From Fund 100 To 99999  
September 30, 2019

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 # 6185 SCHOOL DISTRICT #85  
From Fund 100 To 99999  
September 30, 2019

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 # 6191 SCHOOL DISTRICT #91  
From Fund 100 To 99999  
September 30, 2019

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 # 6192 DAWES CO SD #39 TO HEMINGFORD  
From Fund 100 To 99999  
September 30, 2019

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 # 6196 SCHOOL DISTRICT #96  
From Fund 100 To 99999  
September 30, 2019

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 # 6202 DAWES K-8 BOND  
From Fund 100 To 99999  
September 30, 2019

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 # 6205 SD #5 BOND FUND  
From Fund 100 To 99999  
September 30, 2019

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 # 6206 RUSHVILLE #6 BOND (QCPUF)  
From Fund 100 To 99999  
September 30, 2019

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 # 6216 ALLIANCE SCHOOL DIST #6 BOND  
From Fund 100 To 99999  
September 30, 2019

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 # 6218 ALLIANCE Q-PUFF BOND  
From Fund 100 To 99999  
September 30, 2019

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 # 6222 DAWES COUNTY S D #2 BOND  
From Fund 100 To 99999  
September 30, 2019

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 # 6301 SCHOOL DIST #1 SINKING  
From Fund 100 To 99999  
September 30, 2019

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 # 6302 GORDON-RUSHVILLE SD #12 BUILDING  
From Fund 100 To 99999  
September 30, 2019

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 # 6303 S D #3 BUILDING FUND  
From Fund 100 To 99999  
September 30, 2019

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 # 6304 SCHOOL DISTRICT #4 SINKING  
From Fund 100 To 99999  
September 30, 2019

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 # 6305 S D #5 BUILDING FUND  
From Fund 100 To 99999  
September 30, 2019

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 # 6306 SCHOOL DIST #6 SINKING  
From Fund 100 To 99999  
September 30, 2019

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 # 6308 GORDON-RUSHVILLE SD #10 BUILDING**  
**From Fund 100 To 99999**  
**September 30, 2019**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-29,049.80	-31,245.03		
305-16	LEVIED TAX 2016	-3.67	1.45		
305-17	LEVIED TAX 2017	-0.58	29.52		
305-18	Levied Tax 2018	11,694.26	41,829.63		
306-16	INTEREST 2016	0.00	1.63		
306-17	INTEREST 2017	0.67	5.40		
306-18	Interest 2018	26.73	68.17		
344-01	HOMESTEAD ALLOCATION	0.00	246.97		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	274.12		
346-01	MOTOR VEHICLE PRO-RATE	21.84	21.84		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.47		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-2.74		
363-01	COMMISSIONS	-117.17	-419.35		
Total		-17,427.72	10,809.14		
Previous Fund Balance		29,049.80	812.94		
<b>Current Fund Balance</b>		<b>11,622.08</b>	<b>11,622.08</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6311 HYANNIS SD #11 SINKING**  
**From Fund 100 To 99999**  
**September 30, 2019**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-23,903.54	-24,300.35		
305-16	LEVIED TAX 2016	0.00	32.02		
305-17	LEVIED TAX 2017	0.00	20.37		
305-18	Levied Tax 2018	5,793.47	29,733.86		
306-16	INTEREST 2016	0.00	9.45		
306-17	INTEREST 2017	0.00	3.16		
306-18	Interest 2018	2.70	39.05		
344-01	HOMESTEAD ALLOCATION	0.00	16.96		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	55.91		
346-01	MOTOR VEHICLE PRO RATE	14.07	14.07		
346-02	CARLINE TAX	0.00	203.25		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.17		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.56		
363-01	COMMISSIONS	-57.96	-298.38		
Total		-18,151.26	5,528.64		
Previous Fund Balance		23,903.54	223.64		
Current Fund Balance		5,752.28	5,752.28		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6333 QPC FUND  
From Fund 100 To 99999  
September 30, 2019

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 # 6352 DAWES COUNTY SD #2 BUILDING**  
**From Fund 100 To 99999**  
**September 30, 2019**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-974.70	-982.39		
305-18	Levied Tax 2018	563.70	1,547.55		
306-18	Interest 2018	0.00	0.70		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	6.26		
346-01	MOTOR VEHICLE PRO RATE	0.64	0.64		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.06		
363-01	COMMISSIONS	-5.64	-15.49		
	Total	-416.00	557.21		
	Previous Fund Balance	974.70	1.49		
	<b>Current Fund Balance</b>	<b>558.70</b>	<b>558.70</b>		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6403 SD #3 CAPITAL FUND (QPC FUND)  
From Fund 100 To 99999  
September 30, 2019

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 # 6406 SCHOOL DIST #6-HANDICAP  
From Fund 100 To 99999  
September 30, 2019

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 # 6408 QUALIFIED CAP PURPOSE  
From Fund 100 To 99999  
September 30, 2019

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 # 6416 BOX BUTTE CO SD #6 SPECIAL BLDG**  
**From Fund 100 To 99999**  
**September 30, 2019**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-11,265.28	-11,633.83		
305-18	Levied Tax 2018	3,293.80	14,620.85		
306-18	Interest 2018	4.61	33.70		
344-01	HOMESTEAD ALLOCATION	0.00	3.94		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	56.67		
346-01	MOTOR VEHICLE PRO RATE	8.47	8.47		
346-02	CARLINE	0.00	22.70		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.04		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.57		
363-01	COMMISSIONS	-32.98	-146.54		
	Total	-7,991.38	2,965.35		
	Previous Fund Balance	11,265.28	308.55		
	<b>Current Fund Balance</b>	<b>3,273.90</b>	<b>3,273.90</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6421 HEMINGFORD SD #10 BLDG FUND**  
**From Fund 100 To 99999**  
**September 30, 2019**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,977.97	-2,013.90		
305-18	Levied Tax 2018	1,954.96	3,952.91		
306-18	Interest 2018	67.69	67.69		
344-01	HOMESTEAD ALLOCATION	0.00	6.21		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	18.45		
346-01	MV PRO RATE	2.30	2.30		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.06		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.18		
363-01	COMMISSIONS	-20.23	-40.21		
	Total	26.75	1,993.21		
	Previous Fund Balance	1,977.97	11.51		
	<b>Current Fund Balance</b>	<b>2,004.72</b>	<b>2,004.72</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6433 SD #3 LEASE PURCHASE  
From Fund 100 To 99999  
September 30, 2019

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 # 6466 ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE**  
**From Fund 100 To 99999**  
**September 30, 2019**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-11,015.91	-11,376.32		
305-18	Levied Tax 2018	3,220.90	14,297.22		
306-18	Interest 2018	4.50	32.95		
344-01	HOMESTEAD	0.00	3.86		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	55.42		
346-01	M V PRO RATE	8.29	8.29		
346-02	CARLINE TAX	0.00	22.19		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.04		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.55		
363-01	COMMISSIONS	-32.25	-143.30		
Total		-7,814.47	2,899.72		
Previous Fund Balance		11,015.91	301.72		
Current Fund Balance		3,201.44	3,201.44		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6500 FINES & LICENSES  
From Fund 100 To 99999  
September 30, 2019

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
470-05	CO. COURT FINES-STATE FINES	3,764.00	11,786.23		
472-01	COUNTY COURT BOND FORFEITURE	851.00	1,702.00		
590-01	FINES & LICENSES (TRANSFER)	-3,099.00	-12,573.23		
Total		1,516.00	915.00		
Previous Fund Balance		3,099.00	3,700.00		
Current Fund Balance		4,615.00	4,615.00		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6608 QPC FUND**  
**From Fund 100 To 99999**  
**September 30, 2019**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSMENTS	-67,777.81	-72,898.31		
305-14	LEVIED TAX 2014	0.00	5.25		
305-15	LEVIED TAX 2015	0.00	5.53		
305-16	LEVIED TAX 2016	-7.84	3.07		
305-17	LEVIED TAX 2017	-1.01	51.66		
305-18	Levied Tax 2018	27,286.89	97,603.34		
306-14	INTEREST 2014	0.00	3.05		
306-15	INTEREST 2015	0.00	2.44		
306-16	INTEREST 2016	0.00	3.48		
306-17	INTEREST 2017	1.18	9.46		
306-18	Interest 2018	62.40	159.11		
344-01	HOMESTEAD ALLOCATION	0.00	576.26		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	639.58		
346-01	MOTOR VEHICLE PRO RATE	50.97	50.97		
361-01	HOMESTEAD COMMISSIONS	0.00	-5.76		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-6.40		
363-01	COMMISSIONS	-273.42	-978.46		
Total		-40,658.64	25,224.27		
Previous Fund Balance		67,777.81	1,894.90		
<b>Current Fund Balance</b>		<b>27,119.17</b>	<b>27,119.17</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6913 EDUCATIONAL SERVICE UNIT #13**  
**From Fund 100 To 99999**  
**September 30, 2019**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-31,704.09	-34,070.76		
305-13	LEVIED TAX 2013	0.00	2.53		
305-14	LEVIED TAX 2014	0.00	2.54		
305-15	LEVIED TAX 2015	0.00	2.46		
305-16	LEVIED TAX 2016	-3.07	2.82		
305-17	LEVIED TAX 2017	2.13	21.73		
305-18	Levied Tax 2018	12,514.18	45,250.71		
306-13	INTEREST 2013	0.00	1.83		
306-14	INTEREST 2014	0.00	1.48		
306-15	INTEREST 2015	0.00	1.09		
306-16	INTEREST 2016	0.00	1.85		
306-17	INTEREST 2017	0.79	3.88		
306-18	Interest 2018	39.83	84.25		
344-01	HOMESTEAD ALLOCATION	0.00	246.33		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	309.93		
346-01	MOTOR VEHICLE PRO RATE	24.11	24.11		
346-02	CARLINE TAX	0.00	5.76		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.46		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.10		
363-01	COMMISSIONS	-125.54	-453.78		
	Total	-19,251.66	11,433.20		
	Previous Fund Balance	31,704.09	1,019.23		
	<b>Current Fund Balance</b>	<b>12,452.43</b>	<b>12,452.43</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6916 EDUCATIONAL SERVICE UNIT #16**  
**From Fund 100 To 99999**  
**September 30, 2019**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,430.29	-6,537.23		
305-16	LEVIED TAX 2016	0.00	3.59		
305-17	LEVIED TAX 2017	0.00	3.46		
305-18	Levied Tax 2018	1,560.63	8,009.62		
306-16	INTEREST 2016	0.00	1.06		
306-17	INTEREST 2017	0.00	0.54		
306-18	Interest 2018	0.73	10.52		
344-01	HOMESTEAD ALLOCATION	0.00	4.57		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	15.06		
346-01	MOTOR VEHICLE PRO RATE	3.84	3.84		
346-02	CARLINE TAX	0.00	54.75		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.05		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.15		
363-01	COMMISSIONS	-15.61	-80.28		
	Total	-4,880.70	1,489.30		
	Previous Fund Balance	6,430.29	60.29		
	<b>Current Fund Balance</b>	<b>1,549.59</b>	<b>1,549.59</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6933 ESU #13 LEASE PURCHASE  
From Fund 100 To 99999  
September 30, 2019

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 # 7000 ESU #13 BOND**  
**From Fund 100 To 99999**  
**September 30, 2019**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,167.05	-1,254.06		
305-13	LEVIED TAX 2013	0.00	0.11		
305-14	LEVIED TAX 2014	0.00	0.28		
305-15	LEVIED TAX 2015	0.00	0.24		
305-16	LEVIED TAX 2016	-0.29	0.25		
305-17	LEVIED TAX 2017	0.08	0.80		
305-18	Levied Tax 2018	460.32	1,664.41		
306-13	INTEREST 2013	0.00	0.08		
306-14	INTEREST 2014	0.00	0.16		
306-15	INTEREST 2015	0.00	0.11		
306-16	INTEREST 2016	0.00	0.17		
306-17	INTEREST 2017	0.02	0.13		
306-18	Interest 2018	1.48	3.10		
344-01	HOMESTEAD ALLOCATION	0.00	9.05		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	11.39		
346-01	MOTOR VEHICLE PRO RATE	0.89	0.89		
346-02	CARLINE TAX	0.00	0.21		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.09		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.11		
363-01	COMMISSIONS	-4.62	-16.71		
	Total	-709.17	420.41		
	Previous Fund Balance	1,167.05	37.47		
	<b>Current Fund Balance</b>	<b>457.88</b>	<b>457.88</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7100 WESTERN NE COMM COLLEGE**  
**From Fund 100 To 99999**  
**September 30, 2019**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-215,540.89	-229,690.42		
305-13	LEVIED TAX 2013	0.00	14.26		
305-14	LEVIED TAX 2014	0.00	13.78		
305-15	LEVIED TAX 2015	0.00	13.11		
305-16	LEVIED TAX 2016	-16.30	33.98		
305-17	LEVIED TAX 2017	11.75	137.23		
305-18	Levied Tax 2018	80,029.25	301,615.74		
306-13	INTEREST 2013	0.00	10.30		
306-14	INTEREST 2014	0.00	8.02		
306-15	INTEREST 2015	0.00	5.78		
306-16	INTEREST 2016	0.00	15.43		
306-17	INTEREST 2017	4.31	24.05		
306-18	Interest 2018	232.85	539.02		
344-01	HOMESTEAD ALLOCATION	0.00	1,440.14		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	1,860.00		
346-01	MOTOR VEHICLE PRO RATE	153.27	153.27		
346-02	CARLINE TAX	0.00	316.17		
361-01	HOMESTEAD COMMISSIONS	0.00	-14.40		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-18.60		
363-01	COMMISSIONS	-802.62	-3,024.31		
	Total	-135,928.38	73,452.55		
	Previous Fund Balance	215,540.89	6,159.96		
	<b>Current Fund Balance</b>	<b>79,612.51</b>	<b>79,612.51</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7102 WESTERN NE CAPITAL  
From Fund 100 To 99999  
September 30, 2019

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 # 7200 WESTERN NE COMM COLLEGE, BOND**  
**From Fund 100 To 99999**  
**September 30, 2019**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-59,369.78	-63,267.55		
305-13	LEVIED TAX 2013	0.00	3.09		
305-14	LEVIED TAX 2014	0.00	3.21		
305-15	LEVIED TAX 2015	0.00	3.42		
305-16	LEVIED TAX 2016	-4.28	8.92		
305-17	LEVIED TAX 2017	3.34	38.91		
305-18	Levied Tax 2018	22,044.58	83,082.03		
306-13	INTEREST 2013	0.00	2.23		
306-14	INTEREST 2014	0.00	1.87		
306-15	INTEREST 2015	0.00	1.50		
306-16	INTEREST 2016	0.00	4.05		
306-17	INTEREST 2017	1.23	6.82		
306-18	Interest 2018	64.10	148.42		
344-01	HOMESTEAD ALLOCATION	0.00	396.70		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	512.37		
346-01	MOTOR VEHICLE PRO RATE	42.22	42.22		
346-02	CARLINE TAX	0.00	87.09		
361-01	HOMESTEAD COMMISSIONS	0.00	-3.97		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-5.12		
363-01	COMMISSIONS	-221.09	-833.05		
	Total	-37,439.68	20,233.16		
	Previous Fund Balance	59,369.78	1,696.94		
	<b>Current Fund Balance</b>	<b>21,930.10</b>	<b>21,930.10</b>		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7203 TECH COLLEGE HANDICAP FUND  
From Fund 100 To 99999  
September 30, 2019

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 # 7300 NRD**  
**From Fund 100 To 99999**  
**September 30, 2019**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-44,872.92	-47,822.19		
305-13	LEVIED TAX 2013	0.00	3.67		
305-14	LEVIED TAX 2014	0.00	3.45		
305-15	LEVIED TAX 2015	0.00	3.06		
305-16	LEVIED TAX 2016	-3.49	7.27		
305-17	LEVIED TAX 2017	2.59	30.18		
305-18	Levied Tax 2018	16,659.36	62,786.09		
306-13	INTEREST 2013	0.00	2.65		
306-14	INTEREST 2014	0.00	2.01		
306-15	INTEREST 2015	0.00	1.35		
306-16	INTEREST 2016	0.00	3.30		
306-17	INTEREST 2017	0.95	5.29		
306-18	Interest 2018	48.49	112.23		
344-01	HOMESTEAD ALLOCATION	0.00	299.77		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	387.20		
346-01	MOTOR VEHICLE PRO RATE	33.48	33.48		
346-02	CARLINE TAX	0.00	65.82		
361-01	HOMESTEAD COMMISSIONS	0.00	-3.00		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.87		
363-01	COMMISSIONS	-167.08	-629.61		
	Total	-28,298.62	15,288.15		
	Previous Fund Balance	44,872.92	1,286.15		
	<b>Current Fund Balance</b>	<b>16,574.30</b>	<b>16,574.30</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7303 NRD SINKING FUND  
From Fund 100 To 99999  
September 30, 2019

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 # 7701 GORDON FIRE DISTRICT-GENERAL**  
**From Fund 100 To 99999**  
**September 30, 2019**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-10,244.63	-10,557.51		
305-13	LEVIED TAX 2013	0.00	3.39		
305-14	LEVIED TAX 2014	0.00	3.25		
305-15	LEVIED TAX 2015	0.00	2.61		
305-16	LEVIED TAX 2016	0.00	2.30		
305-17	LEVIED TAX 2017	0.00	2.21		
305-18	Levied Tax 2018	5,235.66	15,762.81		
306-13	INTEREST 2013	0.00	2.45		
306-14	INTEREST 2014	0.00	1.89		
306-15	INTEREST 2015	0.00	1.15		
306-16	INTEREST 2016	0.00	0.69		
306-17	INTEREST 2017	0.00	0.36		
306-18	Interest 2018	12.49	30.68		
344-01	HOMESTEAD ALLOCATION	0.00	29.10		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	91.87		
346-01	MOTOR VEHICLE PRO RATE	7.71	7.71		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.29		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.92		
363-01	COMMISSIONS	-104.96	-316.27		
Total		-5,093.73	5,067.48		
Previous Fund Balance		10,244.63	83.42		
Current Fund Balance		5,150.90	5,150.90		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7702 RUSHVILLE FIRE DIST GENERAL**  
**From Fund 100 To 99999**  
**September 30, 2019**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-11,607.65	-12,522.53		
305-16	LEVIED TAX 2016	0.00	-0.36		
305-17	LEVIED TAX 2017	0.00	-0.35		
305-18	Levied Tax 2018	3,760.80	16,048.71		
306-18	Interest 2018	9.54	17.83		
344-01	HOMESTEAD ALLOCATION	0.00	42.84		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	97.70		
346-01	MOTOR VEHICLE PRO RATE	8.41	8.41		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.43		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.98		
363-01	COMMISSIONS	-75.41	-321.32		
	Total	-7,904.31	3,369.52		
	Previous Fund Balance	11,607.65	333.82		
	<b>Current Fund Balance</b>	<b>3,703.34</b>	<b>3,703.34</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7703 HAY SPRINGS FIRE DIST-GENERAL**  
**From Fund 100 To 99999**  
**September 30, 2019**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,085.82	-6,658.59		
305-18	Levied Tax 2018	2,032.68	8,445.18		
306-18	Interest 2018	5.67	14.38		
344-01	HOMESTEAD ALLOCATION	0.00	17.52		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	68.62		
346-01	MOTOR VEHICLE PRO RATE	4.45	4.45		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.18		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.69		
363-01	COMMISSIONS	-40.77	-169.19		
	Total	-4,083.79	1,721.50		
	Previous Fund Balance	6,085.82	280.53		
	<b>Current Fund Balance</b>	<b>2,002.03</b>	<b>2,002.03</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7704 ALLIANCE FIRE DIST-GENERAL**  
**From Fund 100 To 99999**  
**September 30, 2019**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,169.93	-7,400.32		
305-18	Levied Tax 2018	2,259.18	9,528.66		
306-18	Interest 2018	3.91	22.39		
344-01	HOMESTEAD ALLOCATION	0.00	2.51		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	34.72		
346-01	MOTOR VEHICLE PRO RATE	5.12	5.12		
346-02	CARLINE TAX	0.00	27.73		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.03		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.35		
363-01	COMMISSIONS	-45.26	-191.02		
	Total	-4,946.98	2,029.41		
	Previous Fund Balance	7,169.93	193.54		
	<b>Current Fund Balance</b>	<b>2,222.95</b>	<b>2,222.95</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7705 HEMINGFORD FIRE DIST-GENERAL**  
**From Fund 100 To 99999**  
**September 30, 2019**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-846.70	-862.04		
305-18	Levied Tax 2018	857.06	1,721.04		
306-18	Interest 2018	29.15	29.15		
344-01	HOMESTEAD ALLOCATION	0.00	2.67		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	7.02		
346-01	MOTOR VEHICLE PRO RATE	1.33	1.33		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.03		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.07		
363-01	COMMISSIONS	-17.72	-35.00		
	Total	23.12	864.07		
	Previous Fund Balance	846.70	5.75		
	<b>Current Fund Balance</b>	<b>869.82</b>	<b>869.82</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7706 HEART OF THE HILLS FIRE DIST**  
**From Fund 100 To 99999**  
**September 30, 2019**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-16,040.81	-16,306.24		
305-16	LEVIED TAX 2016	0.00	6.46		
305-17	LEVIED TAX 2017	0.00	5.68		
305-18	Levied Tax 2018	5,204.61	21,484.55		
306-16	INTEREST 2016	0.00	1.91		
306-17	INTEREST 2017	0.00	0.88		
306-18	Interest 2018	0.91	23.30		
344-01	HOMESTEAD ALLOCATION	0.00	12.82		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	48.68		
346-01	MOTOR VEHICLE PRO RATE	10.67	10.67		
346-02	CARLINE TAX	0.00	111.27		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.13		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.49		
363-01	COMMISSIONS	-104.11	-430.45		
Total		-10,928.73	4,968.91		
Previous Fund Balance		16,040.81	143.17		
Current Fund Balance		5,112.08	5,112.08		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7801 GORDON FIRE DIST SINKING  
From Fund 100 To 99999  
September 30, 2019

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 # 7803 HAY SPRINGS FIRE DIST SINKING**  
**From Fund 100 To 99999**  
**September 30, 2019**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-676.59	-740.26		
305-18	Levied Tax 2018	225.98	938.89		
306-18	Interest 2018	0.62	1.59		
344-01	HOMESTEAD ALLOCATION	0.00	1.95		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	7.63		
346-01	MOTOR VEHICLE PRO RATE	0.49	0.49		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.02		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.08		
363-01	COMMISSIONS	-4.53	-18.81		
	Total	-454.03	191.38		
	Previous Fund Balance	676.59	31.18		
	<b>Current Fund Balance</b>	<b>222.56</b>	<b>222.56</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7804 ALLIANCE FIRE DIST-SINKING**  
**From Fund 100 To 99999**  
**September 30, 2019**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-42.48	-43.85		
305-18	Levied Tax 2018	13.39	56.46		
306-18	Interest 2018	0.02	0.13		
344-01	HOMESTEAD ALLOCATION	0.00	0.01		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	0.21		
346-01	MOTOR VEHICLE PRO RATE	0.03	0.03		
346-02	CARLINE TAX	0.00	0.16		
363-01	COMMISSIONS	-0.27	-1.13		
	Total	-29.31	12.02		
	Previous Fund Balance	42.48	1.15		
	<b>Current Fund Balance</b>	<b>13.17</b>	<b>13.17</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7805 HEMINGFORD FIRE DIST SINKING  
From Fund 100 To 99999  
September 30, 2019

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, 2019**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6.54	-6.61		
305-16	LEVIED TAX 2016	0.00	2.89		
305-17	LEVIED TAX 2017	0.00	2.54		
306-16	INTEREST 2016	0.00	0.85		
306-17	INTEREST 2017	0.00	0.39		
363-01	COMMISSIONS	0.00	-0.13		
Total		-6.54	-0.07		
Previous Fund Balance		6.54	0.07		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7811 GORDON FIRE DIST LEASE PURCHASE  
From Fund 100 To 99999  
September 30, 2019

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 # 7902 RUSHVILLE FIRE DIST-SINKING  
From Fund 100 To 99999  
September 30, 2019

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 # 8100 GORDON HOSPITAL DIST GENERAL**  
**From Fund 100 To 99999**  
**September 30, 2019**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-67,127.54	-83,313.95		
305-13	LEVIED TAX 2013	0.00	11.57		
305-14	LEVIED TAX 2014	0.00	10.63		
305-15	LEVIED TAX 2015	0.00	9.34		
305-16	LEVIED TAX 2016	-10.70	5.15		
305-17	LEVIED TAX 2017	-15.56	86.65		
305-18	Levied Tax 2018	27,746.59	89,889.60		
306-13	INTEREST 2013	0.00	8.36		
306-14	INTEREST 2014	0.00	6.19		
306-15	INTEREST 2015	0.00	4.12		
306-16	INTEREST 2016	0.00	4.74		
306-17	INTEREST 2017	0.00	15.85		
306-18	Interest 2018	69.58	175.95		
344-01	HOMESTEAD ALLOCATION	0.00	654.82		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	623.48		
346-01	MOTOR VEHICLE PRO RATE	44.84	44.84		
357-02	COLLECTIONS FROM ADJ COUNTIES	32,625.42	39,573.23		
361-01	HOMESTEAD COMMISSIONS	0.00	-6.55		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-6.23		
363-01	COMMISSIONS	-277.90	-902.28		
	Total	-6,945.27	46,895.51		
	Previous Fund Balance	67,127.54	13,286.76		
	<b>Current Fund Balance</b>	<b>60,182.27</b>	<b>60,182.27</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8101 GORDON HOSPITAL BOND**  
**From Fund 100 To 99999**  
**September 30, 2019**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-38.73	-38.73		
305-13	LEVIED TAX 2013	0.00	6.90		
305-14	LEVIED TAX 2014	0.00	6.02		
305-15	LEVIED TAX 2015	0.00	4.99		
305-16	LEVIED TAX 2016	-5.46	2.64		
306-13	INTEREST 2013	0.00	4.98		
306-14	INTEREST 2014	0.00	3.50		
306-15	INTEREST 2015	0.00	2.20		
306-16	INTEREST 2016	0.00	2.43		
363-01	COMMISSIONS	0.05	-0.34		
	Total	-44.14	-5.41		
	Previous Fund Balance	38.73	0.00		
	<b>Current Fund Balance</b>	<b>-5.41</b>	<b>-5.41</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8601 GORDON CITY GENERAL**  
**From Fund 100 To 99999**  
**September 30, 2019**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-67,235.95	-84,078.61		
304-18	Motor Vehicle Taxes	2,238.89	7,247.00		
305-15	LEVIED TAX 2015	0.00	7.14		
305-16	LEVIED TAX 2016	-97.91	-24.50		
305-17	LEVIED TAX 2017	-97.37	471.06		
305-18	Levied Tax 2018	14,370.79	81,766.59		
306-15	INTEREST 2015	0.00	3.10		
306-16	INTEREST 2016	0.00	21.81		
306-17	INTEREST 2017	0.00	87.67		
306-18	Interest 2018	44.53	168.12		
320-33	MODERNIZATION COMMISSION	-22.39	-72.47		
344-01	HOMESTEAD ALLOCATION	0.00	3,365.59		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	1,069.55		
346-01	MOTOR VEHICLE PRO RATE	47.05	47.05		
361-01	HOMESTEAD COMMISSIONS	0.00	-33.66		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-10.70		
363-01	COMMISSIONS	-142.20	-825.01		
363-07	mv tax commissions	-22.39	-72.47		
	Total	-50,916.95	9,137.26		
	Previous Fund Balance	67,235.95	7,181.74		
	<b>Current Fund Balance</b>	<b>16,319.00</b>	<b>16,319.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8602 RUSHVILLE CITY GENERAL**  
**From Fund 100 To 99999**  
**September 30, 2019**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-24,866.78	-34,549.40		
304-18	Motor Vehicle Taxes	550.10	3,204.09		
305-17	LEVIED TAX 2017	82.89	82.89		
305-18	Levied Tax 2018	9,978.89	35,489.98		
306-17	INTEREST 2017	13.75	13.75		
306-18	Interest 2018	18.09	51.14		
320-33	MODERNIZATION COMMISSION	-5.50	-32.04		
344-01	HOMESTEAD ALLOCATION	0.00	1,603.77		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	523.52		
346-01	MOTOR VEHICLE PRO RATE	22.31	22.31		
361-01	HOMESTEAD COMMISSIONS	0.00	-16.04		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-5.24		
363-01	COMMISSIONS	-100.94	-356.38		
363-07	mv tax commissions	-5.50	-32.04		
	Total	-14,312.69	6,000.31		
	Previous Fund Balance	24,866.78	4,553.78		
	<b>Current Fund Balance</b>	<b>10,554.09</b>	<b>10,554.09</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8603 HAY SPRINGS CITY GENERAL**  
**From Fund 100 To 99999**  
**September 30, 2019**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-17,844.04	-23,055.91		
304-18	Motor Vehicle Taxes	540.25	1,954.36		
305-16	LEVIED TAX 2016	0.00	53.57		
305-17	LEVIED TAX 2017	90.68	144.31		
305-18	Levied Tax 2018	4,813.14	22,648.11		
306-16	INTEREST 2016	0.00	16.22		
306-17	INTEREST 2017	13.74	22.47		
306-18	Interest 2018	18.96	28.46		
320-33	MODERNIZATION COMMISSION	-5.40	-19.54		
344-01	HOMESTEAD ALLOCATION	0.00	1,055.59		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	401.82		
346-01	MOTOR VEHICLE PRO RATE	15.57	15.57		
361-01	HOMESTEAD COMMISSIONS	0.00	-10.56		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.02		
363-01	COMMISSIONS	-49.37	-229.14		
363-07	mv tax commissions	-5.40	-19.54		
	Total	-12,411.87	3,001.77		
	Previous Fund Balance	17,844.04	2,430.40		
	<b>Current Fund Balance</b>	<b>5,432.17</b>	<b>5,432.17</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8604 TIF SHOPKO  
From Fund 100 To 99999  
September 30, 2019

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENT	0.00	-5,987.31		
305-18	Levied Tax 2018	0.00	5,782.27		
363-01	Commissions	0.00	-57.82		
	Total	0.00	-262.86		
	Previous Fund Balance	5,724.45	5,987.31		
	Current Fund Balance	5,724.45	5,724.45		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8626 CLINTON VILLAGE GENERAL  
From Fund 100 To 99999  
September 30, 2019

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	268.80	268.80		
Current Fund Balance	268.80	268.80		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8701 GORDON CITY BOND FUND**  
**From Fund 100 To 99999**  
**September 30, 2019**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,116.00	-6,066.15		
305-15	LEVIED TAX 2015	0.00	0.60		
305-16	LEVIED TAX 2016	-7.10	-1.78		
305-17	LEVIED TAX 2017	-6.86	33.16		
305-18	Levied Tax 2018	1,127.91	6,417.54		
306-15	INTEREST 2015	0.00	0.26		
306-16	INTEREST 2016	0.00	1.58		
306-17	INTEREST 2017	0.00	6.17		
306-18	Interest 2018	3.50	13.20		
344-01	HOMESTEAD ALLOCATION	0.00	264.15		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	83.94		
346-01	MOTOR VEHICLE PRO RATE	3.69	3.69		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.64		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.84		
363-01	COMMISSIONS	-11.17	-64.71		
	Total	-4,006.03	688.17		
	Previous Fund Balance	5,116.00	421.80		
	<b>Current Fund Balance</b>	<b>1,109.97</b>	<b>1,109.97</b>		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8702 RUSHVILLE CITY BOND  
From Fund 100 To 99999  
September 30, 2019

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 # 8902 RUSHVILLE AIRPORT  
From Fund 100 To 99999  
September 30, 2019

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 # 8910 GORDON CITY AIRPORT AUTHORITY**  
**From Fund 100 To 99999**  
**September 30, 2019**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,560.99	-4,222.37		
305-15	LEVIED TAX 2015	0.00	0.32		
305-16	LEVIED TAX 2016	-4.45	-1.11		
305-17	LEVIED TAX 2017	-4.94	23.91		
305-18	Levied Tax 2018	784.96	4,466.25		
306-15	INTEREST 2015	0.00	0.14		
306-16	INTEREST 2016	0.00	0.99		
306-17	INTEREST 2017	0.00	4.45		
306-18	Interest 2018	2.43	9.18		
344-01	HOMESTEAD ALLOCATION	0.00	183.83		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	58.42		
346-01	MOTOR VEHICLE PRO RATE	2.57	2.57		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.84		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.58		
363-01	COMMISSIONS	-7.78	-45.04		
	Total	-2,788.20	479.12		
	Previous Fund Balance	3,560.99	293.67		
	<b>Current Fund Balance</b>	<b>772.79</b>	<b>772.79</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8912 GORDON CITY AIRPORT AUTH BLDG**  
**From Fund 100 To 99999**  
**September 30, 2019**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,099.21	-3,673.83		
305-15	LEVIED TAX 2015	0.00	0.39		
305-16	LEVIED TAX 2016	-5.68	-1.42		
305-17	LEVIED TAX 2017	-5.57	26.95		
305-18	Levied Tax 2018	680.86	3,873.94		
306-15	INTEREST 2015	0.00	0.17		
306-16	INTEREST 2016	0.00	1.27		
306-17	INTEREST 2017	0.00	5.02		
306-18	Interest 2018	2.11	7.96		
344-01	HOMESTEAD ALLOCATION	0.00	159.45		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	50.67		
346-01	MOTOR VEHICLE PRO RATE	2.23	2.23		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.59		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.51		
363-01	COMMISSIONS	-6.72	-39.15		
	Total	-2,431.98	411.55		
	Previous Fund Balance	3,099.21	255.68		
	<b>Current Fund Balance</b>	<b>667.23</b>	<b>667.23</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8920 RUSHVILLE CITY AIRPORT**  
**From Fund 100 To 99999**  
**September 30, 2019**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,728.92	-2,265.94		
305-17	LEVIED TAX 2017	6.65	6.65		
305-18	Levied Tax 2018	732.28	2,604.36		
306-17	INTEREST 2017	1.10	1.10		
306-18	Interest 2018	1.33	3.75		
344-01	HOMESTEAD ALLOCATION	0.00	117.69		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	38.42		
346-01	MOTOR VEHICLE PRO RATE	1.64	1.64		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.18		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.38		
363-01	COMMISSIONS	-7.41	-26.15		
Total		-993.33	479.96		
Previous Fund Balance		1,728.92	255.63		
Current Fund Balance		735.59	735.59		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9200 AGRICULTURE SOCIETY GENERAL**  
**From Fund 100 To 99999**  
**September 30, 2019**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-16,109.56	-17,172.74		
305-13	LEVIED TAX 2013	0.00	1.20		
305-14	LEVIED TAX 2014	0.00	0.93		
305-15	LEVIED TAX 2015	0.00	0.80		
305-16	LEVIED TAX 2016	-0.90	1.87		
305-17	LEVIED TAX 2017	0.94	11.06		
305-18	Levied Tax 2018	6,042.67	22,773.68		
306-13	INTEREST 2013	0.00	0.87		
306-14	INTEREST 2014	0.00	0.54		
306-15	INTEREST 2015	0.00	0.35		
306-16	INTEREST 2016	0.00	0.85		
306-17	INTEREST 2017	0.35	1.95		
306-18	Interest 2018	17.55	40.67		
344-01	HOMESTEAD ALLOCATION	0.00	108.72		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	140.42		
346-01	MOTOR VEHICLE PRO RATE	12.29	12.29		
346-02	CARLINE TAX	0.00	23.87		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.09		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.40		
363-01	COMMISSIONS	-121.21	-456.69		
	Total	-10,157.87	5,488.15		
	Previous Fund Balance	16,109.56	463.54		
	<b>Current Fund Balance</b>	<b>5,951.69</b>	<b>5,951.69</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9201 AGRICULTURE SOCIETY CAPITAL  
From Fund 100 To 99999  
September 30, 2019

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 # 9300 HISTORICAL SOCIETY**  
**From Fund 100 To 99999**  
**September 30, 2019**

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,360.73	-2,516.46		
305-13	LEVIED TAX 2013	0.00	0.16		
305-14	LEVIED TAX 2014	0.00	0.14		
305-15	LEVIED TAX 2015	0.00	0.12		
305-16	LEVIED TAX 2016	-0.13	0.28		
305-17	LEVIED TAX 2017	0.14	1.63		
305-18	Levied Tax 2018	885.50	3,337.29		
306-13	INTEREST 2013	0.00	0.11		
306-14	INTEREST 2014	0.00	0.08		
306-15	INTEREST 2015	0.00	0.05		
306-16	INTEREST 2016	0.00	0.12		
306-17	INTEREST 2017	0.05	0.28		
306-18	Interest 2018	2.57	5.97		
344-01	HOMESTEAD ALLOCATION	0.00	15.93		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	20.54		
346-01	MOTOR VEHICLE PRO RATE	1.80	1.80		
346-02	CARLINE TAX	0.00	3.50		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.16		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.21		
363-01	COMMISSIONS	-17.76	-66.93		
	Total	-1,488.56	804.24		
	Previous Fund Balance	2,360.73	67.93		
	<b>Current Fund Balance</b>	<b>872.17</b>	<b>872.17</b>		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9501 REDEMPTION REAL ESTATE TAX  
From Fund 100 To 99999  
September 30, 2019

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,836.14	-17,689.55		
540-01	TAX SALES REDEEMED	4,409.90	16,535.54		
Total		573.76	-1,154.01		
Previous Fund Balance		1,306.39	3,034.16		
Current Fund Balance		1,880.15	1,880.15		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9502 TRUST-PARTIAL PAYMENTS  
From Fund 100 To 99999  
September 30, 2019

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-112.09	-112.09		
	Total	-112.09	-112.09		
	Previous Fund Balance	260.28	260.28		
	Current Fund Balance	148.19	148.19		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9503 Homestead Allocation  
From Fund 100 To 99999  
September 30, 2019

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, 2019

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, 2019

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
345-03	CARLINE TAX	0.00	4,279.83		
346-02	CARLINE TAX	0.00	-4,279.83		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9516 PERSONAL PROPERTY TAX CREDIT  
From Fund 100 To 99999  
September 30, 2019

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, 2019

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	2,525.87	2,525.87		
Current Fund Balance	2,525.87	2,525.87		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9522 HANDI-BUS  
From Fund 100 To 99999  
September 30, 2019

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,260.00	-9,163.00		
349-50	DEPT OF ROADS-STATE	1,888.00	11,051.00		
	Total	-5,372.00	1,888.00		
	Previous Fund Balance	9,128.00	1,868.00		
	Current Fund Balance	3,756.00	3,756.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9600 SWANN COLLECTIONS FUND  
From Fund 100 To 99999  
September 30, 2019

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,037.86	-2,213.99		
363-02	COMMISSIONS	-2.23	-33.26		
540-01	SWANN COLLECTIONS	148.62	2,217.51		
Total		-1,891.47	-29.74		
Previous Fund Balance		2,037.86	176.13		
Current Fund Balance		146.39	146.39		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9700 COUNTY VISITOR'S PROMOTION  
From Fund 100 To 99999  
September 30, 2019

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-208.87	-549.50		
315-03	SALES TAX, LODGING	501.01	1,662.91		
	Total	292.14	1,113.41		
	Previous Fund Balance	24,367.64	23,546.37		
	Current Fund Balance	24,659.78	24,659.78		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9900 TIF SHOPKO  
From Fund 100 To 99999  
September 30, 2019

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 # 100 GENERAL**  
**From Fund 100 To 99999**  
**October 31, 2019**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-266,719.24	-1,109,459.84		
304-18	Motor Vehicle Taxes	14,641.50	62,504.51		
305-13	LEVIED TAX 2013	0.00	76.11		
305-14	LEVIED TAX 2014	0.00	68.29		
305-15	LEVIED TAX 2015	0.00	59.03		
305-16	LEVIED TAX 2016	29.76	176.11		
305-17	LEVIED TAX 2017	71.14	734.41		
305-18	Levied Tax 2018	51,062.13	1,327,970.23		
306-13	INTEREST 2013	0.00	54.95		
306-14	INTEREST 2014	0.00	39.76		
306-15	INTEREST 2015	0.00	26.03		
306-16	INTEREST 2016	9.47	75.95		
306-17	INTEREST 2017	11.60	127.83		
306-18	Interest 2018	1,380.28	3,662.10		
320-33	MODERNIZATION COMMISSION	-69.43	-548.06		
338-01	IN LIEU OF TAX-FEDERAL LAND	10.00	10.00		
344-01	HOMESTEAD ALLOCATION	0.00	6,096.94		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	7,874.30		
345-03	AIRLINE TAX	0.00	982.07		
346-01	MOTOR VEHICLE PRO RATE	0.00	724.86		
346-02	CARLINE TAX	0.00	1,338.49		
360-01	DRIVERS LICENSE - FEE	193.25	805.25		
360-02	MOTOR VEHICLE REG. - FEE	1,279.74	4,578.24		
360-04	REDEMPT FEES CO.TREAS TAX SALE	198.00	506.00		
360-05	DISTRESS WARRANT FEES	0.00	2.00		
360-06	CO TREAS TAX SALE FEES	0.00	60.00		
360-07	ADVERTISING FEES	15.00	160.00		
360-11	BOAT REGISTRATION - FEES	1.75	3.50		
361-01	HOMESTEAD EXEMPTION COMM.	0.00	322.51		
361-03	SALES TAX COMMISSION	150.00	469.59		
361-08	COMMISSIONS, MV FEES	274.33	451.53		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	353.96		
363-01	PROPERTY TAX COMMISSION	1,887.26	43,641.08		
363-02	SPECIAL ASSESSMENT TAX COMM.	2.82	36.08		
363-07	MV COMMISSIONS	151.85	1,179.94		
370-01	AUTO TITLE FEES	237.25	2,141.75		
371-01	RECORDING FEES-COUNTY CLERK	1,293.75	6,340.50		
371-02	DOCUMENTARY STAMPS FEE	436.46	2,934.21		
371-05	MARRIAGE LICENSE FEES	25.00	200.00		
380-03	COURT COST REFUNDS-DIST COURT	200.00	1,292.88		
382-01	DEPT OF WELFARE-REIMB CST-IV-D	0.00	4,064.90		
383-00	PASSPORT FEES	175.00	1,120.00		
390-01	COURT COST REFUNDS-CO COURT	31.00	124.00		
391-01	CO. COURT-LAB COSTS REFUNDS	0.00	165.00		
395-01	SERVICE FEES - SHERIFF	84.26	4,575.25		
395-02	MILEAGE & COST REF-CO SHERIFF	1,163.24	2,609.55		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 100 GENERAL**  
**From Fund 100 To 99999**  
**October 31, 2019**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
395-04	LAW ENFORCEMENT-RUSHVILLE	21,144.75	35,241.25		
395-10	MOTOR VEHICLE INSPECTION FEES	280.00	1,560.00		
396-01	CO. ATTY. CHECK COLLECTIONS	80.00	130.00		
396-03	CO ATTY CO-OP AGRMT-TITLE IV-D	0.00	298.52		
420-10	DIVIDENDS	12,344.00	12,344.00		
510-01	INTEREST ON INVESTMENTS	2,487.22	6,664.52		
510-03	INTEREST, CLERK OF DIST COURT	1.09	5.26		
530-03	SALE OF SUR.PROP.-MISC.	50.00	1,325.00		
534-01	CONTRIBUTIONS & DONATIONS-GIVE	270.00	990.00		
540-01	MISCELLANEOUS REVENUE	3,180.64	7,683.20		
590-02	TRANSFERS	41,438.99	41,438.99		
702-00	TRANSFER OUT CODE	-113,474.79	-132,202.16		
	Total	-223,970.93	356,210.37		
	Previous Fund Balance	1,939,504.05	1,359,322.75		
	<b>Current Fund Balance</b>	<b>1,715,533.12</b>	<b>1,715,533.12</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 200 ROAD**  
**From Fund 100 To 99999**  
**October 31, 2019**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-262,639.05	-1,090,643.24		
346-03	MOTOR VEHICLE FEES	20,067.38	39,849.85		
347-01	HIGHWAY ALLOCATION	90,966.38	359,378.98		
420-01	MACHINE HIRE	9,475.77	9,475.77		
540-02	MOWING CHARGES	0.00	189.07		
590-02	TRANSFERS	102,222.24	102,222.24		
Total		-39,907.28	-579,527.33		
Previous Fund Balance		674,729.46	1,214,349.51		
Current Fund Balance		634,822.18	634,822.18		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 201 GORDON CITY ROAD  
From Fund 100 To 99999  
October 31, 2019

Account	October	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  
October 31, 2019

Account	October	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  
October 31, 2019

Account	October	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  
October 31, 2019

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
305-18	Levied Tax 2018	8.50	2,018.65		
306-18	Interest 2018	0.32	0.84		
344-01	HOMESTEAD ALLOCATION	0.00	0.31		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	8.56		
346-01	MOTOR VEHICLE PRO RATE	0.00	1.10		
346-02	CARLINE TAX	0.00	6.30		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.09		
363-01	COMMISSIONS	-0.09	-20.20		
510-01	INTEREST ON INVESTMENTS	0.00	62.61		
	Total	8.73	2,078.08		
	Previous Fund Balance	128,130.34	126,060.99		
	<b>Current Fund Balance</b>	<b>128,139.07</b>	<b>128,139.07</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 233 ROAD DISTRICT #33**  
**From Fund 100 To 99999**  
**October 31, 2019**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-150.00	-150.00		
305-16	LEVIED TAX 2016	0.00	4.90		
305-17	LEVIED TAX 2017	0.00	4.49		
305-18	Levied Tax 2018	32.80	4,017.00		
306-16	INTEREST 2016	0.00	1.46		
306-17	INTEREST 2017	0.00	0.70		
306-18	Interest 2018	0.43	8.79		
344-01	HOMESTEAD ALLOCATION	0.00	3.73		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	5.66		
346-01	MOTOR VEHICLE PRO RATE	0.00	2.05		
346-02	CARLINE TAX	0.00	26.11		
361-01	ROAD DISTRICT #33	0.00	-0.04		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.06		
363-01	COMMISSIONS	-0.33	-40.38		
Total		-117.10	3,884.41		
Previous Fund Balance		156,554.69	152,553.18		
Current Fund Balance		156,437.59	156,437.59		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 236 ROAD DISTRICT #36**  
**From Fund 100 To 99999**  
**October 31, 2019**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
305-18	Levied Tax 2018	273.50	1,763.36		
306-18	Interest 2018	5.70	18.39		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	5.15		
346-01	M V PRO RATE	0.00	0.77		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.05		
363-01	COMMISSIONS	-2.79	-17.82		
Total		276.41	1,769.80		
Previous Fund Balance		14,646.68	13,153.29		
Current Fund Balance		14,923.09	14,923.09		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 243 ROAD DISTRICT #43  
From Fund 100 To 99999  
October 31, 2019

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON SAVINGS	1.14	2.26		
	Total	1.14	2.26		
	Previous Fund Balance	9,013.02	9,011.90		
	Current Fund Balance	9,014.16	9,014.16		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 650 HIGHWAY BUYBACK PROGRAM  
From Fund 100 To 99999  
October 31, 2019

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-85,000.00		
	Total	0.00	-85,000.00		
	Previous Fund Balance	86,170.19	171,170.19		
	Current Fund Balance	86,170.19	86,170.19		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 931 EXTENSION SERVICE SINKING FUND  
From Fund 100 To 99999  
October 31, 2019

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
305-16	LEVIED TAX 2016	0.04	0.24		
306-16	INTEREST 2016	0.01	0.10		
510-01	INTEREST ON INVESTMENTS	3.04	6.05		
590-02	TRANSFERS	5,000.00	5,000.00		
Total		5,003.09	5,006.39		
Previous Fund Balance		10,553.46	10,550.16		
Current Fund Balance		15,556.55	15,556.55		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 951 TENTATIVE INHERITANCE TAX  
From Fund 100 To 99999  
October 31, 2019

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
310-01	TENTATIVE INHERITANCE TAX	710.48	4,326.80		
	Total	710.48	4,326.80		
	Previous Fund Balance	73,947.77	70,331.45		
	Current Fund Balance	74,658.25	74,658.25		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 995 VISITOR'S IMPROVEMENT FUND  
From Fund 100 To 99999  
October 31, 2019

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-2,000.00		
315-03	SALES TAX LODGING	2,469.07	4,131.98		
Total		2,469.07	2,131.98		
Previous Fund Balance		7,709.64	8,046.73		
Current Fund Balance		10,178.71	10,178.71		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1150 PRESERVATION / MODERNIZATION  
From Fund 100 To 99999  
October 31, 2019

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
394-01	FILING AND RECORDING FEES	227.00	1,062.50		
	Total	227.00	1,062.50		
	Previous Fund Balance	22,087.91	21,252.41		
	Current Fund Balance	22,314.91	22,314.91		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1500 RELIEF  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 1700 INSTITUTIONS  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 1900 VETERAN'S AID  
From Fund 100 To 99999  
October 31, 2019

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
540-01	MISCELLANEOUS REVENUE	0.00	230.00		
	Total	0.00	230.00		
	Previous Fund Balance	13,809.58	13,579.58		
	Current Fund Balance	13,809.58	13,809.58		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2330 JUVENILE JUSTICE GRANT  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 2356 S.T.O.P PROGRAM  
From Fund 100 To 99999  
October 31, 2019

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
396-08	COLLECTIONS	25.00	125.00		
	Total	25.00	125.00		
	Previous Fund Balance	5,325.00	5,225.00		
	Current Fund Balance	5,350.00	5,350.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2360 DRUG LAW ENFORCEMENT FUND  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 2500 HOMELAND SECURITY GRANT  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 2700 INHERITANCE TAX**  
**From Fund 100 To 99999**  
**October 31, 2019**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-12,500.00	-97,741.91		
310-01	INHERITANCE TAXES	20,483.92	54,012.31		
310-02	INTEREST ON INHERITANCE TAX	671.34	1,290.14		
310-03	PENALTY ON INHERITANCE TAX	0.00	349.59		
510-01	INTEREST ON INVESTMENTS	3,492.37	8,806.69		
702-00	TRANSFER OUT CODE	-41,000.00	-41,000.00		
Total		-28,852.37	-74,283.18		
Previous Fund Balance		684,317.84	729,748.65		
Current Fund Balance		655,465.47	655,465.47		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2913 911 WIRELESS SERVICE FUND  
From Fund 100 To 99999  
October 31, 2019

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-793.80	-3,259.93		
349-60	911 ENHANCED WIRELESS SERVICE	4,756.96	19,027.84		
	Total	3,963.16	15,767.91		
	Previous Fund Balance	139,394.20	127,589.45		
	Current Fund Balance	143,357.36	143,357.36		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 4001 COURTHOUSE BUILDING**  
**From Fund 100 To 99999**  
**October 31, 2019**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
305-13	LEVIED TAX 2013	0.00	0.54		
305-14	LEVIED TAX 2014	0.00	0.83		
305-15	LEVIED TAX 2015	0.00	0.25		
305-16	LEVIED TAX 2016	0.12	0.70		
305-17	LEVIED TAX 2017	0.51	5.27		
305-18	Levied Tax 2018	1,165.48	30,310.32		
306-13	INTEREST 2013	0.00	0.39		
306-14	INTEREST 2014	0.00	0.48		
306-15	INTEREST 2015	0.00	0.11		
306-16	INTEREST 2016	0.04	0.31		
306-17	INTEREST 2017	0.09	0.92		
306-18	Interest 2018	31.48	83.55		
344-01	HOMESTEAD ALLOCATION	0.00	139.19		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	179.68		
346-01	MOTOR VEHICLE PRO RATE	0.00	16.54		
346-02	CARLINE TAX	0.00	30.55		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.39		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.80		
510-01	INTEREST ON INVESTMENTS	0.00	775.75		
Total		1,197.72	31,542.19		
Previous Fund Balance		76,314.91	45,970.44		
Current Fund Balance		77,512.63	77,512.63		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5000 SELF-FUNDED INSURANCE PLAN  
From Fund 100 To 99999  
October 31, 2019

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,162.94	-13,395.83		
540-01	CONTRIBUTIONS	2,860.00	11,935.00		
Total		1,697.06	-1,460.83		
Previous Fund Balance		70,838.25	73,996.14		
Current Fund Balance		72,535.31	72,535.31		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5400 NOXIOUS WEED CONTROL  
From Fund 100 To 99999  
October 31, 2019

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,736.91	-24,464.28		
590-02	TRANSFERS	8,303.18	27,030.55		
Total		2,566.27	2,566.27		
Previous Fund Balance		39,348.27	39,348.27		
Current Fund Balance		41,914.54	41,914.54		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5401 NOXIOUS WEED CHEMICAL FUND  
From Fund 100 To 99999  
October 31, 2019

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
702-00	TRANSFER OUT CODE	-2,050.63	-2,050.63		
	Total	-2,050.63	-2,050.63		
	Previous Fund Balance	2,050.63	2,050.63		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5500 PREDATOR CONTROL  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 5900 INTERGOVERNMENTAL SERVICES  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 5907 911 EMERGENCY SERVICES  
From Fund 100 To 99999  
October 31, 2019

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-649.48	-2,667.21		
395-09	911 SURCHARGE	5,202.80	10,804.07		
540-01	MISCELLANEOUS REVENUE	988.67	1,079.70		
Total		5,541.99	9,216.56		
Previous Fund Balance		79,493.68	75,819.11		
Current Fund Balance		85,035.67	85,035.67		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6000 State Portion  
From Fund 100 To 99999  
October 31, 2019

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
320-00	STATE PORTION - MV	12,025.98	12,025.98		
	Total	12,025.98	12,025.98		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	12,025.98	12,025.98		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6001 STATE GENERAL  
From Fund 100 To 99999  
October 31, 2019

Account	October	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  
October 31, 2019

Account	October	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 # 6005 HIGHWAY TRUST FUNDS  
From Fund 100 To 99999  
October 31, 2019

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-9,773.39	-54,390.42		
323-01	STATE HIGHWAY TRUST	5,323.33	48,491.68		
Total		-4,450.06	-5,898.74		
Previous Fund Balance		9,773.39	11,222.07		
Current Fund Balance		5,323.33	5,323.33		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6006 DRIVER'S LICENSE  
From Fund 100 To 99999  
October 31, 2019

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-399.50	-3,256.75		
322-01	DRIVER'S LICENSE-STATE SHARE	847.75	3,121.25		
Total		448.25	-135.50		
Previous Fund Balance		399.50	983.25		
Current Fund Balance		847.75	847.75		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6007 RECREATIONAL ROAD FUND  
From Fund 100 To 99999  
October 31, 2019

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-858.00	-4,356.00		
323-02	REC. ROAD FEES-STATE SHARE	399.00	3,625.50		
Total		-459.00	-730.50		
Previous Fund Balance		858.00	1,129.50		
Current Fund Balance		399.00	399.00		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6009 NE STATE SALES TAX MV**  
**From Fund 100 To 99999**  
**October 31, 2019**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-44,086.27	-222,002.00		
311-01	NEBRASKA STATE SALES TAX MV	19,530.52	19,530.52		
311-02	NEBRASKA LOCAL SALES TAX MV	1,215.23	1,215.23		
313-01	NEBRASKA SALES TAX PENALTY MV	90.00	90.00		
313-03	NEBRASKA SALES TAX INTEREST MV	26.07	26.07		
315-01	SALES TAX-STATE SHARE	26,816.85	195,543.79		
315-02	CITY OF GORDON-SALES TAX	2,941.67	16,134.73		
315-03	SALES TAX PENALTY	65.00	545.00		
315-04	SALES TAX INTEREST	23.55	312.77		
Total		6,622.62	11,396.11		
Previous Fund Balance		44,109.87	39,336.38		
Current Fund Balance		50,732.49	50,732.49		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6010 SNOWMOBILE LICENSE  
From Fund 100 To 99999  
October 31, 2019

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-110.25	-110.25		
323-03	SNOWMOBILE COLLECTIONS	27.58	55.16		
323-04	SNOWMOBILE-STATE TRAILS	82.67	165.34		
Total		0.00	110.25		
Previous Fund Balance		110.25	0.00		
Current Fund Balance		110.25	110.25		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6013 GRAIN PERMITS STATE 95%  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 6014 BOAT REGISTRATIONS  
From Fund 100 To 99999  
October 31, 2019

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-154.62	-1,134.35		
321-05	BOAT LICENSE-STATE SHARE	0.00	580.02		
Total		-154.62	-554.33		
Previous Fund Balance		154.62	554.33		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6017 STATE LICENSE PLATE FEE  
From Fund 100 To 99999  
October 31, 2019

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-551.10	-2,593.80		
323-06	STATE LICENSE PLATE FEE	234.30	2,201.10		
Total		-316.80	-392.70		
Previous Fund Balance		551.10	627.00		
Current Fund Balance		234.30	234.30		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6019 TIRE TAX  
From Fund 100 To 99999  
October 31, 2019

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-25.00	-111.00		
311-01	TIRE STATE SALES TAX	25.00	25.00		
316-01	TIRE TAX	32.00	115.00		
Total		32.00	29.00		
Previous Fund Balance		25.00	28.00		
Current Fund Balance		57.00	57.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6026 BOAT SALES TAX  
From Fund 100 To 99999  
October 31, 2019

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-157.97	-1,666.53		
315-01	SALES TAX	0.00	1,166.39		
315-02	BOAT SALES TAX CITY	0.00	150.15		
315-03	PENALTY, BOAT SALES TAX	0.00	19.49		
315-04	INTEREST, BOAT SALES TAX	0.00	7.80		
Total		-157.97	-322.70		
Previous Fund Balance		157.97	322.70		
Current Fund Balance		0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6027 ATV'S & UTV'S SALES TAX STATE FUND**  
**From Fund 100 To 99999**  
**October 31, 2019**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,064.56	-3,481.71		
311-01	ATV/UTV STATE SALES TAX	2,754.62	2,754.62		
311-02	ATV/UTV LOCAL SALES TAX	300.34	300.34		
313-01	ATV/UTV SALES TAX PENALTY	10.00	10.00		
313-03	ATV/UTV SALES TAX INTEREST	24.41	24.41		
315-01	SALES TAX STATE SHARE	0.00	2,099.03		
315-03	SALES TAX PENALTY	0.00	9.74		
315-04	SALES TAX INTEREST	0.00	2.15		
315-07	CHADRON CITY SALES TAX ATV'S	0.00	233.94		
361-03	ATV/UTV SALES TAX COMMISSION	-75.00	-75.00		
Total		1,949.81	1,877.52		
Previous Fund Balance		1,064.56	1,136.85		
Current Fund Balance		3,014.37	3,014.37		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6028 SPIRIT PLATE FEE  
From Fund 100 To 99999  
October 31, 2019

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-90.30	-346.15		
323-01	SPIRIT PLATE FEE	30.10	243.31		
Total		-60.20	-102.84		
Previous Fund Balance		90.30	132.94		
Current Fund Balance		30.10	30.10		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6029 MOTOR VEHICLE FEE  
From Fund 100 To 99999  
October 31, 2019

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,684.47	-23,386.31		
320-00	MOTOR VEHICLE FEES	2,274.25	19,816.58		
Total		-2,410.22	-3,569.73		
Previous Fund Balance		4,684.47	5,843.98		
Current Fund Balance		2,274.25	2,274.25		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6030 TITLES FEES STATE  
From Fund 100 To 99999  
October 31, 2019

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-919.00	-4,649.25		
370-01	TITLE FEES STATE	434.75	3,910.25		
Total		-484.25	-739.00		
Previous Fund Balance		919.00	1,173.75		
Current Fund Balance		434.75	434.75		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6033 MV EMERGENCY MEDICAL SYSTEM  
From Fund 100 To 99999  
October 31, 2019

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-286.00	-1,452.00		
402-01	MV EMS FEE	133.00	1,208.50		
Total		-153.00	-243.50		
Previous Fund Balance		286.00	376.50		
Current Fund Balance		133.00	133.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6040 DONOR AWARENESS FUND  
From Fund 100 To 99999  
October 31, 2019

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3.00	-29.00		
360-17	COLLECTIONS	5.00	18.00		
	Total	2.00	-11.00		
	Previous Fund Balance	3.00	16.00		
	Current Fund Balance	5.00	5.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6047 SECURITY SURCHARGE  
From Fund 100 To 99999  
October 31, 2019

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-234.00	-1,371.00		
322-05	SECURITY SURCHARGE	324.00	1,440.00		
Total		90.00	69.00		
Previous Fund Balance		234.00	255.00		
Current Fund Balance		324.00	324.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6048 INTERLOCK FUND  
From Fund 100 To 99999  
October 31, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6050 DMV COMPUTERIZATION CASH FUND  
From Fund 100 To 99999  
October 31, 2019

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,574.50	-8,614.50		
360-01	DR LICENSE & ID CARD FEES	621.00	2,606.50		
360-02	M V FEES	532.00	4,834.00		
Total		-421.50	-1,174.00		
Previous Fund Balance		1,574.50	2,327.00		
Current Fund Balance		1,153.00	1,153.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6056 DMV GOLD STAR  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 6057 VETERAN CEMETERY  
From Fund 100 To 99999  
October 31, 2019

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5.00	-45.00		
320-00	VETERAN CEMETERY	5.00	50.00		
Total		0.00	5.00		
Previous Fund Balance		5.00	0.00		
Current Fund Balance		5.00	5.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6058 HWY TRUST SPECIALTY  
From Fund 100 To 99999  
October 31, 2019

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-318.70	-1,616.89		
320-00	HWY TRUST SPECIALTY	238.40	1,306.56		
Total		-80.30	-310.33		
Previous Fund Balance		318.70	548.73		
Current Fund Balance		238.40	238.40		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6059 DMV ORGANIZATION  
From Fund 100 To 99999  
October 31, 2019

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-21.00	-146.13		
320-00	DMV ORGANIZATION	31.50	125.13		
	Total	10.50	-21.00		
	Previous Fund Balance	21.00	52.50		
	Current Fund Balance	31.50	31.50		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6060 DMV SPECIAL INTEREST  
From Fund 100 To 99999  
October 31, 2019

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-25.00		
	Total	0.00	-25.00		
	Previous Fund Balance	0.00	25.00		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6061 DMV SESQUICENTENNIAL PLATE  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 6062 HISTORICAL S 150 FUND  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 6063 DMV MILITARY HONOR PLATES  
From Fund 100 To 99999  
October 31, 2019

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-10.00		
320-28	DMV MILITARY HONOR CODE	0.00	10.00		
	Total	0.00	0.00		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6064 RESIDENT AIS STAMP FUND  
From Fund 100 To 99999  
October 31, 2019

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-20.00	-155.00		
320-29	RESIDENT AIS STAMP STATE SHARE	0.00	85.00		
	Total	-20.00	-70.00		
	Previous Fund Balance	20.00	70.00		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6065 MOUNTAIN LOIN PLATE DMV-STATE SHARE  
From Fund 100 To 99999  
October 31, 2019

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-20.00	-20.00		
320-30	MOUNTAIN LION PLATE DMV-STATE SHARE	0.00	20.00		
	Total	-20.00	0.00		
	Previous Fund Balance	20.00	0.00		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6066 MOUNTAIN LION PLATE GAME & PARKS  
From Fund 100 To 99999  
October 31, 2019

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-60.00	-80.00		
320-31	MOUNTAIN LION PLATE GAME & PARKS	0.00	70.00		
	Total	-60.00	-10.00		
	Previous Fund Balance	60.00	10.00		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6067 BREAST CANCER PLATES-STATE SHARE  
From Fund 100 To 99999  
October 31, 2019

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-30.00		
320-32	BREAST CANCER PLATE-STATE SHARE	0.00	30.00		
	Total	0.00	0.00		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6068 MV TAX - STATE SHARE  
From Fund 100 To 99999  
October 31, 2019

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-388.53	-1,953.03		
320-33	MV TAX - STATE SHARE	221.28	1,728.00		
Total		-167.25	-225.03		
Previous Fund Balance		388.53	446.31		
Current Fund Balance		221.28	221.28		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6069 CHOOSE LIFE PLATES DMV FUND  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 6070 CHOOSE LIFE PLATES DHHS FUND  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 6071 NATIVE AMERICAN PLATES DMV FUND  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 6072 NATIVE AMERICAN PLATES NCA FUND  
From Fund 100 To 99999  
October 31, 2019

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-5.00		
	Total	0.00	-5.00		
	Previous Fund Balance	0.00	5.00		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6101 SCHOOL DIST NO. 1 GENERAL  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 6102 GORDON/RUSHVILLE GENERAL  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 6103 SCHOOL DIST NO. 3 GENERAL**  
**From Fund 100 To 99999**  
**October 31, 2019**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-123,919.01	-514,435.70		
304-18	Motor Vehicle Taxes	5,012.19	20,414.75		
305-16	LEVIED TAX 2016	0.00	110.04		
305-17	LEVIED TAX 2017	137.08	431.48		
305-18	Levied Tax 2018	26,245.68	492,117.07		
306-16	INTEREST 2016	0.00	33.31		
306-17	INTEREST 2017	21.46	67.30		
306-18	Interest 2018	538.37	1,173.70		
320-33	MODERNIZATION COMMISSION	-23.68	-177.71		
344-01	HOMESTEAD ALLOCATION	0.00	3,292.01		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	5,047.07		
346-01	MOTOR VEHICLE PRO RATE	0.00	275.78		
351-01	FINES & LICENSES	97.31	544.92		
361-01	HOMESTEAD COMMISSIONS	0.00	-32.92		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-50.47		
363-01	COMMISSIONS	-269.43	-4,939.33		
363-07	mv tax commissions	-23.68	-177.71		
590-01	FINES & LICENSES (TRANSFER)	898.15	3,345.08		
	Total	-91,285.56	7,038.67		
	Previous Fund Balance	123,919.01	25,594.78		
	<b>Current Fund Balance</b>	<b>32,633.45</b>	<b>32,633.45</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6104 SCHOOL DIST NO. 4 GENERAL  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 6105 SCHOOL DIST #5 GENERAL  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 6106 SCHOOL DIST #6 GENERAL  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 6107 SCHOOL DIST NO.7  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 6108 GORDON-RUSHVILLE SD #10**  
**From Fund 100 To 99999**  
**October 31, 2019**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-564,376.00	-2,111,598.55		
304-18	Motor Vehicle Taxes	20,522.59	90,369.08		
305-13	LEVIED TAX 2013	0.00	173.75		
305-14	LEVIED TAX 2014	0.00	163.52		
305-15	LEVIED TAX 2015	0.00	148.75		
305-16	LEVIED TAX 2016	75.82	145.88		
305-17	LEVIED TAX 2017	48.12	1,077.59		
305-18	Levied Tax 2018	65,861.29	2,025,132.12		
306-13	INTEREST 2013	0.00	125.46		
306-14	INTEREST 2014	0.00	95.18		
306-15	INTEREST 2015	0.00	65.59		
306-16	INTEREST 2016	24.12	103.46		
306-17	INTEREST 2017	8.57	197.09		
306-18	Interest 2018	1,631.61	4,825.09		
320-33	MODERNIZATION COMMISSION	-89.34	-787.81		
344-01	HOMESTEAD ALLOCATION	0.00	11,567.60		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	12,838.78		
346-01	MOTOR VEHICLE PRO-RATE	0.00	1,023.16		
351-01	FINES & LICENSES	384.94	2,155.69		
361-01	HOMESTEAD COMMISSIONS	0.00	-115.68		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-128.39		
363-01	COMMISSIONS	-676.50	-20,322.55		
363-07	mv tax commissions	-89.34	-787.81		
470-04	MUNI COURT FINES-CITY VIOLATION	0.00	10.00		
590-01	FINES & LICENSES (TRANSFER)	3,553.04	13,233.04		
Total		-473,121.08	29,710.04		
Previous Fund Balance		564,376.00	61,544.88		
<b>Current Fund Balance</b>		<b>91,254.92</b>	<b>91,254.92</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6110 SCHOOL DIST #100  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 6111 SCHOOL DIST NO. 11 GENERAL**  
**From Fund 100 To 99999**  
**October 31, 2019**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-42,822.99	-226,747.29		
304-18	Motor Vehicle Taxes	1,200.27	3,389.76		
305-16	LEVIED TAX 2016	0.00	96.69		
305-17	LEVIED TAX 2017	0.00	86.38		
305-18	Levied Tax 2018	3,599.18	224,221.50		
306-16	INTEREST 2016	0.00	28.54		
306-17	INTEREST 2017	0.00	13.40		
306-18	Interest 2018	118.41	408.20		
320-33	MODERNIZATION COMMISSION	-6.96	-28.86		
344-01	HOMESTEAD ALLOCATION	0.00	125.83		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	414.87		
346-01	MOTOR VEHICLE PRO RATE	0.00	104.44		
346-02	CARLINE TAX	0.00	1,508.12		
351-01	FINES & LICENSES	6.12	34.27		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.26		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.15		
363-01	COMMISSIONS	-37.18	-2,248.55		
363-07	mv tax commissions	-6.96	-28.86		
590-01	FINES & LICENSES (TRANSFER)	56.49	210.39		
	Total	-37,893.62	1,583.42		
	Previous Fund Balance	42,822.99	3,345.95		
	<b>Current Fund Balance</b>	<b>4,929.37</b>	<b>4,929.37</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6114 CHERRY CO SD 26, TO GORDON  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 6115 GARDEN COUNTY HIGH SCHOOL  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 6116 ALLIANCE S D #6 TO ALLIANCE**  
**From Fund 100 To 99999**  
**October 31, 2019**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-62,437.03	-282,757.37		
304-18	Motor Vehicle Taxes	937.14	3,106.02		
305-18	Levied Tax 2018	35,108.63	309,407.09		
306-18	Interest 2018	1,264.43	1,896.60		
320-33	MODERNIZATION COMMISSION	-9.37	-31.05		
344-01	HOMESTEAD ALLOCATION	0.00	73.98		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	1,063.13		
346-01	MOTOR VEHICLE PRO RATE	0.00	158.99		
346-02	CARLINE TAX	0.00	425.79		
351-01	FINES & LICENSES	1.83	10.28		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.74		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-10.63		
363-01	COMMISSIONS	-363.73	-3,113.04		
363-07	mv tax commissions	-9.37	-31.05		
590-01	FINES & LICENSES (TRANSFER)	16.94	63.10		
	Total	-25,490.53	30,261.10		
	Previous Fund Balance	62,437.03	6,685.40		
	<b>Current Fund Balance</b>	<b>36,946.50</b>	<b>36,946.50</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6118 CHERRY CO SD 70, TO GORDON  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 6119 SCHOOL DISTRICT #119  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 6120 CHERRY CO SD 78 TO GORDON  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 6121 BB S D #10 TO HEMINGFORD**  
**From Fund 100 To 99999**  
**October 31, 2019**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-18,991.16	-38,776.00		
304-18	Motor Vehicle Taxes	325.80	1,100.34		
305-18	Levied Tax 2018	338.76	37,443.14		
306-18	Interest 2018	4.81	640.21		
320-33	MODERNIZATION COMMISSION	-3.26	-11.01		
344-01	HOMESTEAD ALLOCATION	0.00	58.30		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	173.17		
346-01	MOTOR VEHICLE PRO RATE	0.00	21.61		
351-01	FINES & LICENSES	4.90	27.42		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.58		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.73		
363-01	COMMISSIONS	-3.44	-380.84		
363-07	mv tax commissions	-3.26	-11.01		
590-01	FINES & LICENSES (TRANSFER)	45.19	168.31		
	Total	-18,281.66	451.33		
	Previous Fund Balance	18,991.16	258.17		
	<b>Current Fund Balance</b>	<b>709.50</b>	<b>709.50</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6122 SCHOOL DISTRICT #22  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 6123 SCHOOL DISTRICT #132  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 6125 BB S D #25 TO ALLIANCE  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 6126 SCHOOL DISTRICT #26  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 6127 SCHOOL DISTRICT #27  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 6129 SCHOOL DISTRICT #129  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 6130 SCHOOL DISTRICT #30  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 6131 SCHOOL DISTRICT #131  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 6132 SCHOOL DISTRICT #32  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 6133 SCHOOL DISTRICT #133  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 6135 SCHOOL DISTRICT #35  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 6139 BB S D #39 TO HEMINGFORD  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 6141 SCHOOL DISTRICT #141  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 6142 BB S D #42 TO ALLIANCE  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 6144 SCHOOL DISTRICT #44  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 6145 MORRILL CO S D #41 TO ALLIANCE  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 6146 BOX BUTTE S D #44 TO ALLIANCE  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 6149 DAWES CO S D #49 TO DAWES #2  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 6151 DAWES CO S D #41 TO DAWES #2  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 6152 DAWES CO S D #2**  
**From Fund 100 To 99999**  
**October 31, 2019**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-19,223.45	-53,157.75		
304-18	Motor Vehicle Taxes	60.06	80.82		
305-18	Levied Tax 2018	675.04	53,838.70		
306-18	Interest 2018	15.54	39.73		
320-33	MODERNIZATION COMMISSION	-0.16	-0.37		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	215.06		
346-01	MOTOR VEHICLE PRO RATE	0.00	21.87		
351-01	FINES & LICENSES	4.90	27.42		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-2.15		
363-01	COMMISSIONS	-6.91	-538.79		
363-07	mv tax commissions	-0.16	-0.37		
590-01	FINES & LICENSES (TRANSFER)	45.19	168.31		
Total		-18,429.95	692.48		
Previous Fund Balance		19,223.45	101.02		
Current Fund Balance		793.50	793.50		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6153 DAWES CO S D #3 TO DAWES #2  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 6154 SCHOOL DISTRICT #154  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 6163 DAWES CO SD #62 TO DAWES #2  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 6166 SCHOOL DISTRICT #166  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 6170 DAWES CO SD #69 TO HAY SPRINGS  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 6171 DAWES CO SD #70 TO HEMINGFORD  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 6172 GRANT CO SD #1 TO HYANNIS  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 6173 GRANT CO SD #2 TO HYANNIS  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 6174 DAWES CO SD #44 TO DAWES #2  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 6175 SCHOOL DISTRICT #75  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 6176 GRANT CO SD #5 TO HYANNIS  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 6178 ARTHUR CO SD #32 TO HYANNIS  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 6179 CHERRY CO SD #143 TO HYANNIS  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 6183 SCHOOL DISTRICT #83  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 6185 SCHOOL DISTRICT #85  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 6191 SCHOOL DISTRICT #91  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 6192 DAWES CO SD #39 TO HEMINGFORD  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 6196 SCHOOL DISTRICT #96  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 6202 DAWES K-8 BOND  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 6205 SD #5 BOND FUND  
From Fund 100 To 99999  
October 31, 2019

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
305-16	LEVIED TAX 2016	2.05	2.05		
306-16	INTEREST 2016	0.65	0.65		
363-01	COMMISSIONS	-0.03	-0.03		
Total		2.67	2.67		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		2.67	2.67		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6206 RUSHVILLE #6 BOND (QCPUF)  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 6216 ALLIANCE SCHOOL DIST #6 BOND  
From Fund 100 To 99999  
October 31, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6218 ALLIANCE Q-PUFF BOND  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 6222 DAWES COUNTY S D #2 BOND  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 6301 SCHOOL DIST #1 SINKING  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 6302 GORDON-RUSHVILLE SD #12 BUILDING  
From Fund 100 To 99999  
October 31, 2019

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



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6303 S D #3 BUILDING FUND  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 6304 SCHOOL DISTRICT #4 SINKING  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 6305 S D #5 BUILDING FUND  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 6306 SCHOOL DIST #6 SINKING  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 6308 GORDON-RUSHVILLE SD #10 BUILDING**  
**From Fund 100 To 99999**  
**October 31, 2019**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-11,622.08	-42,867.11		
305-16	LEVIED TAX 2016	1.56	3.01		
305-17	LEVIED TAX 2017	1.38	30.90		
305-18	Levied Tax 2018	1,406.08	43,235.71		
306-16	INTEREST 2016	0.50	2.13		
306-17	INTEREST 2017	0.25	5.65		
306-18	Interest 2018	34.84	103.01		
344-01	HOMESTEAD ALLOCATION	0.00	246.97		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	274.12		
346-01	MOTOR VEHICLE PRO-RATE	0.00	21.84		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.47		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-2.74		
363-01	COMMISSIONS	-14.45	-433.80		
	Total	-10,191.92	617.22		
	Previous Fund Balance	11,622.08	812.94		
	<b>Current Fund Balance</b>	<b>1,430.16</b>	<b>1,430.16</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6311 HYANNIS SD #11 SINKING**  
**From Fund 100 To 99999**  
**October 31, 2019**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,752.28	-30,052.63		
305-16	LEVIED TAX 2016	0.00	32.02		
305-17	LEVIED TAX 2017	0.00	20.37		
305-18	Levied Tax 2018	485.06	30,218.92		
306-16	INTEREST 2016	0.00	9.45		
306-17	INTEREST 2017	0.00	3.16		
306-18	Interest 2018	15.96	55.01		
344-01	HOMESTEAD ALLOCATION	0.00	16.96		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	55.91		
346-01	MOTOR VEHICLE PRO RATE	0.00	14.07		
346-02	CARLINE TAX	0.00	203.25		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.17		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.56		
363-01	COMMISSIONS	-5.01	-303.39		
	Total	-5,256.27	272.37		
	Previous Fund Balance	5,752.28	223.64		
	<b>Current Fund Balance</b>	<b>496.01</b>	<b>496.01</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6333 QPC FUND  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 6352 DAWES COUNTY SD #2 BUILDING**  
**From Fund 100 To 99999**  
**October 31, 2019**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-558.70	-1,541.09		
305-18	Levied Tax 2018	19.65	1,567.20		
306-18	Interest 2018	0.45	1.15		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	6.26		
346-01	MOTOR VEHICLE PRO RATE	0.00	0.64		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.06		
363-01	COMMISSIONS	-0.20	-15.69		
Total		-538.80	18.41		
Previous Fund Balance		558.70	1.49		
Current Fund Balance		19.90	19.90		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6403 SD #3 CAPITAL FUND (QPC FUND)  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 6406 SCHOOL DIST #6-HANDICAP  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 6408 QUALIFIED CAP PURPOSE  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 6416 BOX BUTTE CO SD #6 SPECIAL BLDG**  
**From Fund 100 To 99999**  
**October 31, 2019**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,273.90	-14,907.73		
305-18	Levied Tax 2018	1,871.39	16,492.24		
306-18	Interest 2018	67.40	101.10		
344-01	HOMESTEAD ALLOCATION	0.00	3.94		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	56.67		
346-01	MOTOR VEHICLE PRO RATE	0.00	8.47		
346-02	CARLINE	0.00	22.70		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.04		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.57		
363-01	COMMISSIONS	-19.39	-165.93		
	Total	-1,354.50	1,610.85		
	Previous Fund Balance	3,273.90	308.55		
	<b>Current Fund Balance</b>	<b>1,919.40</b>	<b>1,919.40</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6421 HEMINGFORD SD #10 BLDG FUND**  
**From Fund 100 To 99999**  
**October 31, 2019**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,004.72	-4,018.62		
305-18	Levied Tax 2018	36.09	3,989.00		
306-18	Interest 2018	0.51	68.20		
344-01	HOMESTEAD ALLOCATION	0.00	6.21		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	18.45		
346-01	MV PRO RATE	0.00	2.30		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.06		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.18		
363-01	COMMISSIONS	-0.37	-40.58		
	Total	-1,968.49	24.72		
	Previous Fund Balance	2,004.72	11.51		
	<b>Current Fund Balance</b>	<b>36.23</b>	<b>36.23</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6433 SD #3 LEASE PURCHASE  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 6466 ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE**  
**From Fund 100 To 99999**  
**October 31, 2019**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,201.44	-14,577.76		
305-18	Levied Tax 2018	1,829.96	16,127.18		
306-18	Interest 2018	65.91	98.86		
344-01	HOMESTEAD	0.00	3.86		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	55.42		
346-01	M V PRO RATE	0.00	8.29		
346-02	CARLINE TAX	0.00	22.19		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.04		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.55		
363-01	COMMISSIONS	-18.96	-162.26		
Total		-1,324.53	1,575.19		
Previous Fund Balance		3,201.44	301.72		
Current Fund Balance		1,876.91	1,876.91		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6500 FINES & LICENSES**  
**From Fund 100 To 99999**  
**October 31, 2019**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
324-03	BEER & LIQUOR LICENSE	350.00	350.00		
470-05	CO. COURT FINES-STATE FINES	2,256.00	14,042.23		
472-01	COUNTY COURT BOND FORFEITURE	0.00	1,702.00		
590-01	FINES & LICENSES (TRANSFER)	-4,615.00	-17,188.23		
	Total	-2,009.00	-1,094.00		
	Previous Fund Balance	4,615.00	3,700.00		
	<b>Current Fund Balance</b>	<b>2,606.00</b>	<b>2,606.00</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6608 QPC FUND**  
**From Fund 100 To 99999**  
**October 31, 2019**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSMENTS	-27,119.17	-100,017.48		
305-14	LEVIED TAX 2014	0.00	5.25		
305-15	LEVIED TAX 2015	0.00	5.53		
305-16	LEVIED TAX 2016	3.32	6.39		
305-17	LEVIED TAX 2017	2.42	54.08		
305-18	Levied Tax 2018	3,280.97	100,884.31		
306-14	INTEREST 2014	0.00	3.05		
306-15	INTEREST 2015	0.00	2.44		
306-16	INTEREST 2016	1.06	4.54		
306-17	INTEREST 2017	0.43	9.89		
306-18	Interest 2018	81.28	240.39		
344-01	HOMESTEAD ALLOCATION	0.00	576.26		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	639.58		
346-01	MOTOR VEHICLE PRO RATE	0.00	50.97		
361-01	HOMESTEAD COMMISSIONS	0.00	-5.76		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-6.40		
363-01	COMMISSIONS	-33.69	-1,012.15		
	Total	-23,783.38	1,440.89		
	Previous Fund Balance	27,119.17	1,894.90		
	<b>Current Fund Balance</b>	<b>3,335.79</b>	<b>3,335.79</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6913 EDUCATIONAL SERVICE UNIT #13**  
**From Fund 100 To 99999**  
**October 31, 2019**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-12,452.43	-46,523.19		
305-13	LEVIED TAX 2013	0.00	2.53		
305-14	LEVIED TAX 2014	0.00	2.54		
305-15	LEVIED TAX 2015	0.00	2.46		
305-16	LEVIED TAX 2016	1.30	4.12		
305-17	LEVIED TAX 2017	2.67	24.40		
305-18	Levied Tax 2018	1,980.01	47,230.72		
306-13	INTEREST 2013	0.00	1.83		
306-14	INTEREST 2014	0.00	1.48		
306-15	INTEREST 2015	0.00	1.09		
306-16	INTEREST 2016	0.41	2.26		
306-17	INTEREST 2017	0.44	4.32		
306-18	Interest 2018	52.85	137.10		
344-01	HOMESTEAD ALLOCATION	0.00	246.33		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	309.93		
346-01	MOTOR VEHICLE PRO RATE	0.00	24.11		
346-02	CARLINE TAX	0.00	5.76		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.46		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.10		
363-01	COMMISSIONS	-20.38	-474.16		
Total		-10,435.13	998.07		
Previous Fund Balance		12,452.43	1,019.23		
Current Fund Balance		2,017.30	2,017.30		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6916 EDUCATIONAL SERVICE UNIT #16**  
**From Fund 100 To 99999**  
**October 31, 2019**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,549.59	-8,086.82		
305-16	LEVIED TAX 2016	0.00	3.59		
305-17	LEVIED TAX 2017	0.00	3.46		
305-18	Levied Tax 2018	130.66	8,140.28		
306-16	INTEREST 2016	0.00	1.06		
306-17	INTEREST 2017	0.00	0.54		
306-18	Interest 2018	4.30	14.82		
344-01	HOMESTEAD ALLOCATION	0.00	4.57		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	15.06		
346-01	MOTOR VEHICLE PRO RATE	0.00	3.84		
346-02	CARLINE TAX	0.00	54.75		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.05		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.15		
363-01	COMMISSIONS	-1.35	-81.63		
	Total	-1,415.98	73.32		
	Previous Fund Balance	1,549.59	60.29		
	<b>Current Fund Balance</b>	<b>133.61</b>	<b>133.61</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6933 ESU #13 LEASE PURCHASE  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 7000 ESU #13 BOND**  
**From Fund 100 To 99999**  
**October 31, 2019**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-457.88	-1,711.94		
305-13	LEVIED TAX 2013	0.00	0.11		
305-14	LEVIED TAX 2014	0.00	0.28		
305-15	LEVIED TAX 2015	0.00	0.24		
305-16	LEVIED TAX 2016	0.12	0.37		
305-17	LEVIED TAX 2017	0.10	0.90		
305-18	Levied Tax 2018	72.83	1,737.24		
306-13	INTEREST 2013	0.00	0.08		
306-14	INTEREST 2014	0.00	0.16		
306-15	INTEREST 2015	0.00	0.11		
306-16	INTEREST 2016	0.04	0.21		
306-17	INTEREST 2017	0.02	0.15		
306-18	Interest 2018	1.94	5.04		
344-01	HOMESTEAD ALLOCATION	0.00	9.05		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	11.39		
346-01	MOTOR VEHICLE PRO RATE	0.00	0.89		
346-02	CARLINE TAX	0.00	0.21		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.09		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.11		
363-01	COMMISSIONS	-0.75	-17.46		
Total		-383.58	36.83		
Previous Fund Balance		457.88	37.47		
Current Fund Balance		74.30	74.30		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7100 WESTERN NE COMM COLLEGE**  
**From Fund 100 To 99999**  
**October 31, 2019**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-79,612.51	-309,302.93		
305-13	LEVIED TAX 2013	0.00	14.26		
305-14	LEVIED TAX 2014	0.00	13.78		
305-15	LEVIED TAX 2015	0.00	13.11		
305-16	LEVIED TAX 2016	6.91	40.89		
305-17	LEVIED TAX 2017	14.73	151.96		
305-18	Levied Tax 2018	12,061.27	313,677.01		
306-13	INTEREST 2013	0.00	10.30		
306-14	INTEREST 2014	0.00	8.02		
306-15	INTEREST 2015	0.00	5.78		
306-16	INTEREST 2016	2.20	17.63		
306-17	INTEREST 2017	2.41	26.46		
306-18	Interest 2018	326.02	865.04		
344-01	HOMESTEAD ALLOCATION	0.00	1,440.14		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	1,860.00		
346-01	MOTOR VEHICLE PRO RATE	0.00	153.27		
346-02	CARLINE TAX	0.00	316.17		
361-01	HOMESTEAD COMMISSIONS	0.00	-14.40		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-18.60		
363-01	COMMISSIONS	-124.14	-3,148.45		
	Total	-67,323.11	6,129.44		
	Previous Fund Balance	79,612.51	6,159.96		
	<b>Current Fund Balance</b>	<b>12,289.40</b>	<b>12,289.40</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7102 WESTERN NE CAPITAL  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 7200 WESTERN NE COMM COLLEGE, BOND**  
**From Fund 100 To 99999**  
**October 31, 2019**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-21,930.10	-85,197.65		
305-13	LEVIED TAX 2013	0.00	3.09		
305-14	LEVIED TAX 2014	0.00	3.21		
305-15	LEVIED TAX 2015	0.00	3.42		
305-16	LEVIED TAX 2016	1.81	10.73		
305-17	LEVIED TAX 2017	4.17	43.08		
305-18	Levied Tax 2018	3,322.38	86,404.41		
306-13	INTEREST 2013	0.00	2.23		
306-14	INTEREST 2014	0.00	1.87		
306-15	INTEREST 2015	0.00	1.50		
306-16	INTEREST 2016	0.58	4.63		
306-17	INTEREST 2017	0.68	7.50		
306-18	Interest 2018	89.81	238.23		
344-01	HOMESTEAD ALLOCATION	0.00	396.70		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	512.37		
346-01	MOTOR VEHICLE PRO RATE	0.00	42.22		
346-02	CARLINE TAX	0.00	87.09		
361-01	HOMESTEAD COMMISSIONS	0.00	-3.97		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-5.12		
363-01	COMMISSIONS	-34.19	-867.24		
	Total	-18,544.86	1,688.30		
	Previous Fund Balance	21,930.10	1,696.94		
	<b>Current Fund Balance</b>	<b>3,385.24</b>	<b>3,385.24</b>		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7203 TECH COLLEGE HANDICAP FUND  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 7300 NRD**  
**From Fund 100 To 99999**  
**October 31, 2019**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-16,574.30	-64,396.49		
305-13	LEVIED TAX 2013	0.00	3.67		
305-14	LEVIED TAX 2014	0.00	3.45		
305-15	LEVIED TAX 2015	0.00	3.06		
305-16	LEVIED TAX 2016	1.48	8.75		
305-17	LEVIED TAX 2017	3.24	33.42		
305-18	Levied Tax 2018	2,510.73	65,296.82		
306-13	INTEREST 2013	0.00	2.65		
306-14	INTEREST 2014	0.00	2.01		
306-15	INTEREST 2015	0.00	1.35		
306-16	INTEREST 2016	0.47	3.77		
306-17	INTEREST 2017	0.53	5.82		
306-18	Interest 2018	67.83	180.06		
344-01	HOMESTEAD ALLOCATION	0.00	299.77		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	387.20		
346-01	MOTOR VEHICLE PRO RATE	0.00	33.48		
346-02	CARLINE TAX	0.00	65.82		
361-01	HOMESTEAD COMMISSIONS	0.00	-3.00		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.87		
363-01	COMMISSIONS	-25.84	-655.45		
	Total	-14,015.86	1,272.29		
	Previous Fund Balance	16,574.30	1,286.15		
	<b>Current Fund Balance</b>	<b>2,558.44</b>	<b>2,558.44</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7303 NRD SINKING FUND  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 7701 GORDON FIRE DISTRICT-GENERAL**  
**From Fund 100 To 99999**  
**October 31, 2019**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,150.90	-15,708.41		
305-13	LEVIED TAX 2013	0.00	3.39		
305-14	LEVIED TAX 2014	0.00	3.25		
305-15	LEVIED TAX 2015	0.00	2.61		
305-16	LEVIED TAX 2016	0.00	2.30		
305-17	LEVIED TAX 2017	0.00	2.21		
305-18	Levied Tax 2018	418.74	16,181.55		
306-13	INTEREST 2013	0.00	2.45		
306-14	INTEREST 2014	0.00	1.89		
306-15	INTEREST 2015	0.00	1.15		
306-16	INTEREST 2016	0.00	0.69		
306-17	INTEREST 2017	0.00	0.36		
306-18	Interest 2018	11.46	42.14		
344-01	HOMESTEAD ALLOCATION	0.00	29.10		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	91.87		
346-01	MOTOR VEHICLE PRO RATE	0.00	7.71		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.29		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.92		
363-01	COMMISSIONS	-8.60	-324.87		
	Total	-4,729.30	338.18		
	Previous Fund Balance	5,150.90	83.42		
	<b>Current Fund Balance</b>	<b>421.60</b>	<b>421.60</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7702 RUSHVILLE FIRE DIST GENERAL**  
**From Fund 100 To 99999**  
**October 31, 2019**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,703.34	-16,225.87		
305-16	LEVIED TAX 2016	0.00	-0.36		
305-17	LEVIED TAX 2017	0.00	-0.35		
305-18	Levied Tax 2018	641.28	16,689.99		
306-18	Interest 2018	13.63	31.46		
344-01	HOMESTEAD ALLOCATION	0.00	42.84		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	97.70		
346-01	MOTOR VEHICLE PRO RATE	0.00	8.41		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.43		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.98		
363-01	COMMISSIONS	-13.10	-334.42		
	Total	-3,061.53	307.99		
	Previous Fund Balance	3,703.34	333.82		
	<b>Current Fund Balance</b>	<b>641.81</b>	<b>641.81</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7703 HAY SPRINGS FIRE DIST-GENERAL**  
**From Fund 100 To 99999**  
**October 31, 2019**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,002.03	-8,660.62		
305-18	Levied Tax 2018	312.51	8,757.69		
306-18	Interest 2018	6.38	20.76		
344-01	HOMESTEAD ALLOCATION	0.00	17.52		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	68.62		
346-01	MOTOR VEHICLE PRO RATE	0.00	4.45		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.18		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.69		
363-01	COMMISSIONS	-6.38	-175.57		
	Total	-1,689.52	31.98		
	Previous Fund Balance	2,002.03	280.53		
	<b>Current Fund Balance</b>	<b>312.51</b>	<b>312.51</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7704 ALLIANCE FIRE DIST-GENERAL**  
**From Fund 100 To 99999**  
**October 31, 2019**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,222.95	-9,623.27		
305-18	Levied Tax 2018	1,226.37	10,755.03		
306-18	Interest 2018	43.99	66.38		
344-01	HOMESTEAD ALLOCATION	0.00	2.51		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	34.72		
346-01	MOTOR VEHICLE PRO RATE	0.00	5.12		
346-02	CARLINE TAX	0.00	27.73		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.03		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.35		
363-01	COMMISSIONS	-25.41	-216.43		
Total		-978.00	1,051.41		
Previous Fund Balance		2,222.95	193.54		
Current Fund Balance		1,244.95	1,244.95		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7705 HEMINGFORD FIRE DIST-GENERAL**  
**From Fund 100 To 99999**  
**October 31, 2019**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-869.82	-1,731.86		
305-18	Levied Tax 2018	0.45	1,721.49		
306-18	Interest 2018	0.01	29.16		
344-01	HOMESTEAD ALLOCATION	0.00	2.67		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	7.02		
346-01	MOTOR VEHICLE PRO RATE	0.00	1.33		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.03		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.07		
363-01	COMMISSIONS	-0.01	-35.01		
Total		-869.37	-5.30		
Previous Fund Balance		869.82	5.75		
<b>Current Fund Balance</b>		<b>0.45</b>	<b>0.45</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7706 HEART OF THE HILLS FIRE DIST**  
**From Fund 100 To 99999**  
**October 31, 2019**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,112.08	-21,418.32		
305-16	LEVIED TAX 2016	0.00	6.46		
305-17	LEVIED TAX 2017	0.00	5.68		
305-18	Levied Tax 2018	321.24	21,805.79		
306-16	INTEREST 2016	0.00	1.91		
306-17	INTEREST 2017	0.00	0.88		
306-18	Interest 2018	10.57	33.87		
344-01	HOMESTEAD ALLOCATION	0.00	12.82		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	48.68		
346-01	MOTOR VEHICLE PRO RATE	0.00	10.67		
346-02	CARLINE TAX	0.00	111.27		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.13		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.49		
363-01	COMMISSIONS	-6.64	-437.09		
	Total	-4,786.91	182.00		
	Previous Fund Balance	5,112.08	143.17		
	<b>Current Fund Balance</b>	<b>325.17</b>	<b>325.17</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7801 GORDON FIRE DIST SINKING  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 7803 HAY SPRINGS FIRE DIST SINKING**  
**From Fund 100 To 99999**  
**October 31, 2019**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-222.56	-962.82		
305-18	Levied Tax 2018	34.75	973.64		
306-18	Interest 2018	0.72	2.31		
344-01	HOMESTEAD ALLOCATION	0.00	1.95		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	7.63		
346-01	MOTOR VEHICLE PRO RATE	0.00	0.49		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.02		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.08		
363-01	COMMISSIONS	-0.71	-19.52		
	Total	-187.80	3.58		
	Previous Fund Balance	222.56	31.18		
	<b>Current Fund Balance</b>	<b>34.76</b>	<b>34.76</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7804 ALLIANCE FIRE DIST-SINKING**  
**From Fund 100 To 99999**  
**October 31, 2019**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-13.17	-57.02		
305-18	Levied Tax 2018	7.27	63.73		
306-18	Interest 2018	0.26	0.39		
344-01	HOMESTEAD ALLOCATION	0.00	0.01		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	0.21		
346-01	MOTOR VEHICLE PRO RATE	0.00	0.03		
346-02	CARLINE TAX	0.00	0.16		
363-01	COMMISSIONS	-0.15	-1.28		
Total		-5.79	6.23		
Previous Fund Balance		13.17	1.15		
Current Fund Balance		7.38	7.38		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7805 HEMINGFORD FIRE DIST SINKING  
From Fund 100 To 99999  
October 31, 2019

Account	October	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  
October 31, 2019

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-6.61		
305-16	LEVIED TAX 2016	0.00	2.89		
305-17	LEVIED TAX 2017	0.00	2.54		
306-16	INTEREST 2016	0.00	0.85		
306-17	INTEREST 2017	0.00	0.39		
363-01	COMMISSIONS	0.00	-0.13		
Total		0.00	-0.07		
Previous Fund Balance		0.00	0.07		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7811 GORDON FIRE DIST LEASE PURCHASE  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 7902 RUSHVILLE FIRE DIST-SINKING  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 8100 GORDON HOSPITAL DIST GENERAL**  
**From Fund 100 To 99999**  
**October 31, 2019**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-60,182.27	-143,496.22		
305-13	LEVIED TAX 2013	0.00	11.57		
305-14	LEVIED TAX 2014	0.00	10.63		
305-15	LEVIED TAX 2015	0.00	9.34		
305-16	LEVIED TAX 2016	0.00	5.15		
305-17	LEVIED TAX 2017	0.00	86.65		
305-18	Levied Tax 2018	2,822.75	92,712.35		
306-13	INTEREST 2013	0.00	8.36		
306-14	INTEREST 2014	0.00	6.19		
306-15	INTEREST 2015	0.00	4.12		
306-16	INTEREST 2016	0.00	4.74		
306-17	INTEREST 2017	0.00	15.85		
306-18	Interest 2018	80.76	256.71		
344-01	HOMESTEAD ALLOCATION	0.00	654.82		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	623.48		
346-01	MOTOR VEHICLE PRO RATE	0.00	44.84		
357-02	COLLECTIONS FROM ADJ COUNTIES	22,707.49	62,280.72		
361-01	HOMESTEAD COMMISSIONS	0.00	-6.55		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-6.23		
363-01	COMMISSIONS	-29.04	-931.32		
	Total	-34,600.31	12,295.20		
	Previous Fund Balance	60,182.27	13,286.76		
	<b>Current Fund Balance</b>	<b>25,581.96</b>	<b>25,581.96</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8101 GORDON HOSPITAL BOND**  
**From Fund 100 To 99999**  
**October 31, 2019**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-38.73		
305-13	LEVIED TAX 2013	0.00	6.90		
305-14	LEVIED TAX 2014	0.00	6.02		
305-15	LEVIED TAX 2015	0.00	4.99		
305-16	LEVIED TAX 2016	0.00	2.64		
306-13	INTEREST 2013	0.00	4.98		
306-14	INTEREST 2014	0.00	3.50		
306-15	INTEREST 2015	0.00	2.20		
306-16	INTEREST 2016	0.00	2.43		
363-01	COMMISSIONS	0.00	-0.34		
590-02	TRANSFERS	5.41	5.41		
Total		5.41	0.00		
Previous Fund Balance		-5.41	0.00		
Current Fund Balance		0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8601 GORDON CITY GENERAL**  
**From Fund 100 To 99999**  
**October 31, 2019**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-16,319.00	-100,397.61		
304-18	Motor Vehicle Taxes	1,887.63	9,134.63		
305-15	LEVIED TAX 2015	0.00	7.14		
305-16	LEVIED TAX 2016	0.00	-24.50		
305-17	LEVIED TAX 2017	0.00	471.06		
305-18	Levied Tax 2018	5,180.84	86,947.43		
306-15	INTEREST 2015	0.00	3.10		
306-16	INTEREST 2016	0.00	21.81		
306-17	INTEREST 2017	0.00	87.67		
306-18	Interest 2018	153.36	321.48		
320-33	MODERNIZATION COMMISSION	-9.93	-82.40		
344-01	HOMESTEAD ALLOCATION	0.00	3,365.59		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	1,069.55		
346-01	MOTOR VEHICLE PRO RATE	0.00	47.05		
361-01	HOMESTEAD COMMISSIONS	0.00	-33.66		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-10.70		
363-01	COMMISSIONS	-53.34	-878.35		
363-07	mv tax commissions	-9.93	-82.40		
	Total	-9,170.37	-33.11		
	Previous Fund Balance	16,319.00	7,181.74		
	<b>Current Fund Balance</b>	<b>7,148.63</b>	<b>7,148.63</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8602 RUSHVILLE CITY GENERAL**  
**From Fund 100 To 99999**  
**October 31, 2019**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-10,554.09	-45,103.49		
304-18	Motor Vehicle Taxes	1,169.93	4,374.02		
305-16	LEVIED TAX 2016	40.17	40.17		
305-17	LEVIED TAX 2017	28.13	111.02		
305-18	Levied Tax 2018	2,304.62	37,794.60		
306-16	INTEREST 2016	12.78	12.78		
306-17	INTEREST 2017	5.01	18.76		
306-18	Interest 2018	58.95	110.09		
320-33	MODERNIZATION COMMISSION	-2.54	-34.58		
344-01	HOMESTEAD ALLOCATION	0.00	1,603.77		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	523.52		
346-01	MOTOR VEHICLE PRO RATE	0.00	22.31		
361-01	HOMESTEAD COMMISSIONS	0.00	-16.04		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-5.24		
363-01	COMMISSIONS	-24.50	-380.88		
363-07	mv tax commissions	-2.54	-34.58		
	Total	-6,964.08	-963.77		
	Previous Fund Balance	10,554.09	4,553.78		
	<b>Current Fund Balance</b>	<b>3,590.01</b>	<b>3,590.01</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8603 HAY SPRINGS CITY GENERAL**  
**From Fund 100 To 99999**  
**October 31, 2019**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,432.17	-28,488.08		
304-18	Motor Vehicle Taxes	1,006.31	2,960.67		
305-16	LEVIED TAX 2016	0.00	53.57		
305-17	LEVIED TAX 2017	67.20	211.51		
305-18	Levied Tax 2018	2,598.37	25,246.48		
306-16	INTEREST 2016	0.00	16.22		
306-17	INTEREST 2017	10.52	32.99		
306-18	Interest 2018	55.28	83.74		
320-33	MODERNIZATION COMMISSION	-6.61	-26.15		
344-01	HOMESTEAD ALLOCATION	0.00	1,055.59		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	401.82		
346-01	MOTOR VEHICLE PRO RATE	0.00	15.57		
361-01	HOMESTEAD COMMISSIONS	0.00	-10.56		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.02		
363-01	COMMISSIONS	-27.31	-256.45		
363-07	mv tax commissions	-6.61	-26.15		
	Total	-1,735.02	1,266.75		
	Previous Fund Balance	5,432.17	2,430.40		
	<b>Current Fund Balance</b>	<b>3,697.15</b>	<b>3,697.15</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8604 TIF SHOPKO  
From Fund 100 To 99999  
October 31, 2019

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENT	-5,724.45	-11,711.76		
305-18	Levied Tax 2018	0.00	5,782.27		
363-01	Commissions	0.00	-57.82		
Total		-5,724.45	-5,987.31		
Previous Fund Balance		5,724.45	5,987.31		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8626 CLINTON VILLAGE GENERAL  
From Fund 100 To 99999  
October 31, 2019

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	268.80	268.80		
Current Fund Balance	268.80	268.80		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8701 GORDON CITY BOND FUND**  
**From Fund 100 To 99999**  
**October 31, 2019**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,109.97	-7,176.12		
305-15	LEVIED TAX 2015	0.00	0.60		
305-16	LEVIED TAX 2016	0.00	-1.78		
305-17	LEVIED TAX 2017	0.00	33.16		
305-18	Levied Tax 2018	406.62	6,824.16		
306-15	INTEREST 2015	0.00	0.26		
306-16	INTEREST 2016	0.00	1.58		
306-17	INTEREST 2017	0.00	6.17		
306-18	Interest 2018	12.04	25.24		
344-01	HOMESTEAD ALLOCATION	0.00	264.15		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	83.94		
346-01	MOTOR VEHICLE PRO RATE	0.00	3.69		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.64		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.84		
363-01	COMMISSIONS	-4.19	-68.90		
Total		-695.50	-7.33		
Previous Fund Balance		1,109.97	421.80		
Current Fund Balance		414.47	414.47		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8702 RUSHVILLE CITY BOND  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 8902 RUSHVILLE AIRPORT  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 8910 GORDON CITY AIRPORT AUTHORITY**  
**From Fund 100 To 99999**  
**October 31, 2019**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-772.79	-4,995.16		
305-15	LEVIED TAX 2015	0.00	0.32		
305-16	LEVIED TAX 2016	0.00	-1.11		
305-17	LEVIED TAX 2017	0.00	23.91		
305-18	Levied Tax 2018	282.99	4,749.24		
306-15	INTEREST 2015	0.00	0.14		
306-16	INTEREST 2016	0.00	0.99		
306-17	INTEREST 2017	0.00	4.45		
306-18	Interest 2018	8.38	17.56		
344-01	HOMESTEAD ALLOCATION	0.00	183.83		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	58.42		
346-01	MOTOR VEHICLE PRO RATE	0.00	2.57		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.84		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.58		
363-01	COMMISSIONS	-2.91	-47.95		
	Total	-484.33	-5.21		
	Previous Fund Balance	772.79	293.67		
	<b>Current Fund Balance</b>	<b>288.46</b>	<b>288.46</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8912 GORDON CITY AIRPORT AUTH BLDG**  
**From Fund 100 To 99999**  
**October 31, 2019**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-667.23	-4,341.06		
305-15	LEVIED TAX 2015	0.00	0.39		
305-16	LEVIED TAX 2016	0.00	-1.42		
305-17	LEVIED TAX 2017	0.00	26.95		
305-18	Levied Tax 2018	245.46	4,119.40		
306-15	INTEREST 2015	0.00	0.17		
306-16	INTEREST 2016	0.00	1.27		
306-17	INTEREST 2017	0.00	5.02		
306-18	Interest 2018	7.27	15.23		
344-01	HOMESTEAD ALLOCATION	0.00	159.45		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	50.67		
346-01	MOTOR VEHICLE PRO RATE	0.00	2.23		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.59		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.51		
363-01	COMMISSIONS	-2.53	-41.68		
	Total	-417.03	-5.48		
	Previous Fund Balance	667.23	255.68		
	<b>Current Fund Balance</b>	<b>250.20</b>	<b>250.20</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8920 RUSHVILLE CITY AIRPORT**  
**From Fund 100 To 99999**  
**October 31, 2019**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-735.59	-3,001.53		
305-16	LEVIED TAX 2016	3.22	3.22		
305-17	LEVIED TAX 2017	2.26	8.91		
305-18	Levied Tax 2018	169.12	2,773.48		
306-16	INTEREST 2016	1.02	1.02		
306-17	INTEREST 2017	0.40	1.50		
306-18	Interest 2018	4.33	8.08		
344-01	HOMESTEAD ALLOCATION	0.00	117.69		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	38.42		
346-01	MOTOR VEHICLE PRO RATE	0.00	1.64		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.18		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.38		
363-01	COMMISSIONS	-1.80	-27.95		
Total		-557.04	-77.08		
Previous Fund Balance		735.59	255.63		
Current Fund Balance		178.55	178.55		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9200 AGRICULTURE SOCIETY GENERAL**  
**From Fund 100 To 99999**  
**October 31, 2019**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,951.69	-23,124.43		
305-13	LEVIED TAX 2013	0.00	1.20		
305-14	LEVIED TAX 2014	0.00	0.93		
305-15	LEVIED TAX 2015	0.00	0.80		
305-16	LEVIED TAX 2016	0.38	2.25		
305-17	LEVIED TAX 2017	1.19	12.25		
305-18	Levied Tax 2018	910.71	23,684.39		
306-13	INTEREST 2013	0.00	0.87		
306-14	INTEREST 2014	0.00	0.54		
306-15	INTEREST 2015	0.00	0.35		
306-16	INTEREST 2016	0.12	0.97		
306-17	INTEREST 2017	0.20	2.15		
306-18	Interest 2018	24.62	65.29		
344-01	HOMESTEAD ALLOCATION	0.00	108.72		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	140.42		
346-01	MOTOR VEHICLE PRO RATE	0.00	12.29		
346-02	CARLINE TAX	0.00	23.87		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.09		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.40		
363-01	COMMISSIONS	-18.74	-475.43		
	Total	-5,033.21	454.94		
	Previous Fund Balance	5,951.69	463.54		
	<b>Current Fund Balance</b>	<b>918.48</b>	<b>918.48</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9201 AGRICULTURE SOCIETY CAPITAL  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 9300 HISTORICAL SOCIETY**  
**From Fund 100 To 99999**  
**October 31, 2019**

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-872.17	-3,388.63		
305-13	LEVIED TAX 2013	0.00	0.16		
305-14	LEVIED TAX 2014	0.00	0.14		
305-15	LEVIED TAX 2015	0.00	0.12		
305-16	LEVIED TAX 2016	0.06	0.34		
305-17	LEVIED TAX 2017	0.17	1.80		
305-18	Levied Tax 2018	133.47	3,470.76		
306-13	INTEREST 2013	0.00	0.11		
306-14	INTEREST 2014	0.00	0.08		
306-15	INTEREST 2015	0.00	0.05		
306-16	INTEREST 2016	0.02	0.14		
306-17	INTEREST 2017	0.03	0.31		
306-18	Interest 2018	3.58	9.55		
344-01	HOMESTEAD ALLOCATION	0.00	15.93		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	20.54		
346-01	MOTOR VEHICLE PRO RATE	0.00	1.80		
346-02	CARLINE TAX	0.00	3.50		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.16		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.21		
363-01	COMMISSIONS	-2.75	-69.68		
	Total	-737.59	66.65		
	Previous Fund Balance	872.17	67.93		
	<b>Current Fund Balance</b>	<b>134.58</b>	<b>134.58</b>		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9501 REDEMPTION REAL ESTATE TAX  
From Fund 100 To 99999  
October 31, 2019

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-11,717.23	-29,406.78		
540-01	TAX SALES REDEEMED	17,548.33	34,083.87		
Total		5,831.10	4,677.09		
Previous Fund Balance		1,880.15	3,034.16		
Current Fund Balance		7,711.25	7,711.25		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9502 TRUST-PARTIAL PAYMENTS  
From Fund 100 To 99999  
October 31, 2019

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-112.09		
	Total	0.00	-112.09		
	Previous Fund Balance	148.19	260.28		
	Current Fund Balance	148.19	148.19		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9503 Homestead Allocation  
From Fund 100 To 99999  
October 31, 2019

Account	October	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  
October 31, 2019

Account	October	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  
October 31, 2019

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
345-03	CARLINE TAX	0.00	4,279.83		
346-02	CARLINE TAX	0.00	-4,279.83		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9516 PERSONAL PROPERTY TAX CREDIT  
From Fund 100 To 99999  
October 31, 2019

Account	October	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  
October 31, 2019

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	2,525.87	2,525.87		
Current Fund Balance	2,525.87	2,525.87		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9522 HANDI-BUS  
From Fund 100 To 99999  
October 31, 2019

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,888.00	-11,051.00		
349-50	DEPT OF ROADS-STATE	2,485.00	13,536.00		
	Total	597.00	2,485.00		
	Previous Fund Balance	3,756.00	1,868.00		
	Current Fund Balance	4,353.00	4,353.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9600 SWANN COLLECTIONS FUND  
From Fund 100 To 99999  
October 31, 2019

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-146.39	-2,360.38		
363-02	COMMISSIONS	-2.82	-36.08		
540-01	SWANN COLLECTIONS	187.94	2,405.45		
Total		38.73	8.99		
Previous Fund Balance		146.39	176.13		
Current Fund Balance		185.12	185.12		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9700 COUNTY VISITOR'S PROMOTION  
From Fund 100 To 99999  
October 31, 2019

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-549.50		
315-03	SALES TAX, LODGING	2,469.06	4,131.97		
702-00	TRANSFER OUT CODE	-444.40	-444.40		
Total		2,024.66	3,138.07		
Previous Fund Balance		24,659.78	23,546.37		
Current Fund Balance		26,684.44	26,684.44		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9900 TIF SHOPKO  
From Fund 100 To 99999  
October 31, 2019

Account	October	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 # 100 GENERAL**  
**From Fund 100 To 99999**  
**November 30, 2019**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-260,152.53	-1,369,612.37		
304-18	Motor Vehicle Taxes	15,113.23	77,617.74		
305-13	LEVIED TAX 2013	0.00	76.11		
305-14	LEVIED TAX 2014	0.00	68.29		
305-15	LEVIED TAX 2015	0.00	59.03		
305-16	LEVIED TAX 2016	33.65	209.76		
305-17	LEVIED TAX 2017	-107.91	626.50		
305-18	Levied Tax 2018	19,761.28	1,347,731.51		
306-13	INTEREST 2013	0.00	54.95		
306-14	INTEREST 2014	0.00	39.76		
306-15	INTEREST 2015	0.00	26.03		
306-16	INTEREST 2016	11.24	87.19		
306-17	INTEREST 2017	56.36	184.19		
306-18	Interest 2018	778.58	4,440.68		
320-33	MODERNIZATION COMMISSION	0.00	-548.06		
338-01	IN LIEU OF TAX-FEDERAL LAND	0.00	10.00		
344-01	HOMESTEAD ALLOCATION	0.00	6,096.94		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	7,874.30		
345-03	AIRLINE TAX	0.00	982.07		
346-01	MOTOR VEHICLE PRO RATE	0.00	724.86		
346-02	CARLINE TAX	0.00	1,338.49		
360-01	DRIVERS LICENSE - FEE	167.75	973.00		
360-02	MOTOR VEHICLE REG. - FEE	1,727.32	6,305.56		
360-04	REDEMPT FEES CO.TREAS TAX SALE	110.00	616.00		
360-05	DISTRESS WARRANT FEES	54.00	56.00		
360-06	CO TREAS TAX SALE FEES	0.00	60.00		
360-07	ADVERTISING FEES	15.00	175.00		
360-11	BOAT REGISTRATION - FEES	0.00	3.50		
361-01	HOMESTEAD EXEMPTION COMM.	0.00	322.51		
361-03	SALES TAX COMMISSION	95.08	564.67		
361-08	COMMISSIONS, MV FEES	488.49	940.02		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	353.96		
363-01	PROPERTY TAX COMMISSION	734.45	44,375.53		
363-02	SPECIAL ASSESSMENT TAX COMM.	4.82	40.90		
363-07	MV COMMISSIONS	0.00	1,179.94		
370-01	AUTO TITLE FEES	0.00	2,141.75		
371-01	RECORDING FEES-COUNTY CLERK	2,084.50	8,425.00		
371-02	DOCUMENTARY STAMPS FEE	869.41	3,803.62		
371-05	MARRIAGE LICENSE FEES	0.00	200.00		
380-03	COURT COST REFUNDS-DIST COURT	629.50	1,922.38		
382-01	DEPT OF WELFARE-REIMB CST-IV-D	0.00	4,064.90		
383-00	PASSPORT FEES	35.00	1,155.00		
390-01	COURT COST REFUNDS-CO COURT	17.00	141.00		
391-01	CO. COURT-LAB COSTS REFUNDS	25.00	190.00		
395-01	SERVICE FEES - SHERIFF	1,030.55	5,605.80		
395-02	MILEAGE & COST REF-CO SHERIFF	354.66	2,964.21		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 100 GENERAL**  
**From Fund 100 To 99999**  
**November 30, 2019**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
395-04	LAW ENFORCEMENT-RUSHVILLE	14,096.50	49,337.75		
395-10	MOTOR VEHICLE INSPECTION FEES	300.00	1,860.00		
396-01	CO. ATTY. CHECK COLLECTIONS	0.00	130.00		
396-03	CO ATTY CO-OP AGRMT-TITLE IV-D	0.00	298.52		
420-10	DIVIDENDS	0.00	12,344.00		
510-01	INTEREST ON INVESTMENTS	3,086.12	9,750.64		
510-03	INTEREST, CLERK OF DIST COURT	0.94	6.20		
530-03	SALE OF SUR.PROP.-MISC.	0.00	1,325.00		
534-01	CONTRIBUTIONS & DONATIONS-GIVE	110.00	1,100.00		
540-01	MISCELLANEOUS REVENUE	6,922.25	14,605.45		
590-02	TRANSFERS	444.45	41,883.44		
702-00	TRANSFER OUT CODE	-108,474.73	-240,676.89		
	Total	-299,578.04	56,632.33		
	Previous Fund Balance	1,715,533.12	1,359,322.75		
	<b>Current Fund Balance</b>	<b>1,415,955.08</b>	<b>1,415,955.08</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 200 ROAD**  
**From Fund 100 To 99999**  
**November 30, 2019**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-107,072.07	-1,197,715.31		
346-03	MOTOR VEHICLE FEES	0.00	39,849.85		
347-01	HIGHWAY ALLOCATION	89,494.83	448,873.81		
420-01	MACHINE HIRE	0.00	9,475.77		
540-01	MISCELLANEOUS REVENUE	34.00	34.00		
540-02	MOWING CHARGES	129.07	318.14		
590-02	TRANSFERS	102,222.22	204,444.46		
	Total	84,808.05	-494,719.28		
	Previous Fund Balance	634,822.18	1,214,349.51		
	<b>Current Fund Balance</b>	<b>719,630.23</b>	<b>719,630.23</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 201 GORDON CITY ROAD  
From Fund 100 To 99999  
November 30, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 202 RUSHVILLE CITY ROAD  
From Fund 100 To 99999  
November 30, 2019

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



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 203 HAY SPRINGS CITY ROAD  
From Fund 100 To 99999  
November 30, 2019

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 231 ROAD DISTRICT #31**  
**From Fund 100 To 99999**  
**November 30, 2019**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
305-18	Levied Tax 2018	12.42	2,031.07		
306-18	Interest 2018	0.40	1.24		
344-01	HOMESTEAD ALLOCATION	0.00	0.31		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	8.56		
346-01	MOTOR VEHICLE PRO RATE	0.00	1.10		
346-02	CARLINE TAX	0.00	6.30		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.09		
363-01	COMMISSIONS	-0.13	-20.33		
510-01	INTEREST ON INVESTMENTS	0.00	62.61		
	Total	12.69	2,090.77		
	Previous Fund Balance	128,139.07	126,060.99		
	<b>Current Fund Balance</b>	<b>128,151.76</b>	<b>128,151.76</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 233 ROAD DISTRICT #33**  
**From Fund 100 To 99999**  
**November 30, 2019**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-150.00		
305-16	LEVIED TAX 2016	0.00	4.90		
305-17	LEVIED TAX 2017	0.00	4.49		
305-18	Levied Tax 2018	0.00	4,017.00		
306-16	INTEREST 2016	0.00	1.46		
306-17	INTEREST 2017	0.00	0.70		
306-18	Interest 2018	0.00	8.79		
344-01	HOMESTEAD ALLOCATION	0.00	3.73		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	5.66		
346-01	MOTOR VEHICLE PRO RATE	0.00	2.05		
346-02	CARLINE TAX	0.00	26.11		
361-01	ROAD DISTRICT #33	0.00	-0.04		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.06		
363-01	COMMISSIONS	0.00	-40.38		
	Total	0.00	3,884.41		
	Previous Fund Balance	156,437.59	152,553.18		
	<b>Current Fund Balance</b>	<b>156,437.59</b>	<b>156,437.59</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 236 ROAD DISTRICT #36**  
**From Fund 100 To 99999**  
**November 30, 2019**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
305-18	Levied Tax 2018	0.00	1,763.36		
306-18	Interest 2018	0.00	18.39		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	5.15		
346-01	M V PRO RATE	0.00	0.77		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.05		
363-01	COMMISSIONS	0.00	-17.82		
	Total	0.00	1,769.80		
	Previous Fund Balance	14,923.09	13,153.29		
	<b>Current Fund Balance</b>	<b>14,923.09</b>	<b>14,923.09</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 243 ROAD DISTRICT #43  
From Fund 100 To 99999  
November 30, 2019

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON SAVINGS	0.00	2.26		
	Total	0.00	2.26		
	Previous Fund Balance	9,014.16	9,011.90		
	Current Fund Balance	9,014.16	9,014.16		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 650 HIGHWAY BUYBACK PROGRAM  
From Fund 100 To 99999  
November 30, 2019

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-85,000.00		
	Total	0.00	-85,000.00		
	Previous Fund Balance	86,170.19	171,170.19		
	Current Fund Balance	86,170.19	86,170.19		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 931 EXTENSION SERVICE SINKING FUND  
From Fund 100 To 99999  
November 30, 2019

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
305-16	LEVIED TAX 2016	0.05	0.29		
306-16	INTEREST 2016	0.02	0.12		
510-01	INTEREST ON INVESTMENTS	0.00	6.05		
590-02	TRANSFERS	0.00	5,000.00		
Total		0.07	5,006.46		
Previous Fund Balance		15,556.55	10,550.16		
Current Fund Balance		15,556.62	15,556.62		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 951 TENTATIVE INHERITANCE TAX  
From Fund 100 To 99999  
November 30, 2019

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
310-01	TENTATIVE INHERITANCE TAX	0.00	4,326.80		
	Total	0.00	4,326.80		
	Previous Fund Balance	74,658.25	70,331.45		
	Current Fund Balance	74,658.25	74,658.25		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 995 VISITOR'S IMPROVEMENT FUND  
From Fund 100 To 99999  
November 30, 2019

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-2,000.00		
315-03	SALES TAX LODGING	512.84	4,644.82		
	Total	512.84	2,644.82		
	Previous Fund Balance	10,178.71	8,046.73		
	Current Fund Balance	10,691.55	10,691.55		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1150 PRESERVATION / MODERNIZATION  
From Fund 100 To 99999  
November 30, 2019

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
394-01	FILING AND RECORDING FEES	322.00	1,384.50		
	Total	322.00	1,384.50		
	Previous Fund Balance	22,314.91	21,252.41		
	Current Fund Balance	22,636.91	22,636.91		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1500 RELIEF  
From Fund 100 To 99999  
November 30, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1700 INSTITUTIONS  
From Fund 100 To 99999  
November 30, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1900 VETERAN'S AID  
From Fund 100 To 99999  
November 30, 2019

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
540-01	MISCELLANEOUS REVENUE	0.00	230.00		
	Total	0.00	230.00		
	Previous Fund Balance	13,809.58	13,579.58		
	Current Fund Balance	13,809.58	13,809.58		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2330 JUVENILE JUSTICE GRANT  
From Fund 100 To 99999  
November 30, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2356 S.T.O.P PROGRAM  
From Fund 100 To 99999  
November 30, 2019

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
396-08	COLLECTIONS	0.00	125.00		
	Total	0.00	125.00		
	Previous Fund Balance	5,350.00	5,225.00		
	Current Fund Balance	5,350.00	5,350.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2360 DRUG LAW ENFORCEMENT FUND  
From Fund 100 To 99999  
November 30, 2019

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



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2500 HOMELAND SECURITY GRANT  
From Fund 100 To 99999  
November 30, 2019

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 2700 INHERITANCE TAX**  
**From Fund 100 To 99999**  
**November 30, 2019**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-12,500.00	-110,241.91		
310-01	INHERITANCE TAXES	40,116.68	94,128.99		
310-02	INTEREST ON INHERITANCE TAX	13.48	1,303.62		
310-03	PENALTY ON INHERITANCE TAX	0.00	349.59		
510-01	INTEREST ON INVESTMENTS	573.42	9,380.11		
702-00	TRANSFER OUT CODE	0.00	-41,000.00		
Total		28,203.58	-46,079.60		
Previous Fund Balance		655,465.47	729,748.65		
Current Fund Balance		683,669.05	683,669.05		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2913 911 WIRELESS SERVICE FUND  
From Fund 100 To 99999  
November 30, 2019

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-793.89	-4,053.82		
349-60	911 ENHANCED WIRELESS SERVICE	4,756.96	23,784.80		
	Total	3,963.07	19,730.98		
	Previous Fund Balance	143,357.36	127,589.45		
	Current Fund Balance	147,320.43	147,320.43		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 4001 COURTHOUSE BUILDING**  
**From Fund 100 To 99999**  
**November 30, 2019**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
305-13	LEVIED TAX 2013	0.00	0.54		
305-14	LEVIED TAX 2014	0.00	0.83		
305-15	LEVIED TAX 2015	0.00	0.25		
305-16	LEVIED TAX 2016	0.14	0.84		
305-17	LEVIED TAX 2017	-0.79	4.48		
305-18	Levied Tax 2018	451.05	30,761.37		
306-13	INTEREST 2013	0.00	0.39		
306-14	INTEREST 2014	0.00	0.48		
306-15	INTEREST 2015	0.00	0.11		
306-16	INTEREST 2016	0.05	0.36		
306-17	INTEREST 2017	0.41	1.33		
306-18	Interest 2018	17.77	101.32		
344-01	HOMESTEAD ALLOCATION	0.00	139.19		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	179.68		
346-01	MOTOR VEHICLE PRO RATE	0.00	16.54		
346-02	CARLINE TAX	0.00	30.55		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.39		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.80		
510-01	INTEREST ON INVESTMENTS	0.00	775.75		
Total		468.63	32,010.82		
Previous Fund Balance		77,512.63	45,970.44		
Current Fund Balance		77,981.26	77,981.26		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5000 SELF-FUNDED INSURANCE PLAN  
From Fund 100 To 99999  
November 30, 2019

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,483.21	-14,879.04		
540-01	CONTRIBUTIONS	2,805.00	14,740.00		
	Total	1,321.79	-139.04		
	Previous Fund Balance	72,535.31	73,996.14		
	Current Fund Balance	73,857.10	73,857.10		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5400 NOXIOUS WEED CONTROL  
From Fund 100 To 99999  
November 30, 2019

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,458.10	-29,922.38		
590-02	TRANSFERS	6,252.51	33,283.06		
	Total	794.41	3,360.68		
	Previous Fund Balance	41,914.54	39,348.27		
	Current Fund Balance	42,708.95	42,708.95		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5401 NOXIOUS WEED CHEMICAL FUND  
From Fund 100 To 99999  
November 30, 2019

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
702-00	TRANSFER OUT CODE	0.00	-2,050.63		
	Total	0.00	-2,050.63		
	Previous Fund Balance	0.00	2,050.63		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5500 PREDATOR CONTROL  
From Fund 100 To 99999  
November 30, 2019

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



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5900 INTERGOVERNMENTAL SERVICES  
From Fund 100 To 99999  
November 30, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5907 911 EMERGENCY SERVICES  
From Fund 100 To 99999  
November 30, 2019

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,593.83	-4,261.04		
395-09	911 SURCHARGE	10.00	10,814.07		
540-01	MISCELLANEOUS REVENUE	0.00	1,079.70		
Total		-1,583.83	7,632.73		
Previous Fund Balance		85,035.67	75,819.11		
Current Fund Balance		83,451.84	83,451.84		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6000 STATE PORTION  
From Fund 100 To 99999  
November 30, 2019

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-12,025.98	-12,025.98		
320-00	STATE PORTION - MV	24,380.98	36,406.96		
	Total	12,355.00	24,380.98		
	Previous Fund Balance	12,025.98	0.00		
	Current Fund Balance	24,380.98	24,380.98		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6001 STATE GENERAL  
From Fund 100 To 99999  
November 30, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6003 OVERLOAD FINES STATE 75%  
From Fund 100 To 99999  
November 30, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6005 HIGHWAY TRUST FUNDS  
From Fund 100 To 99999  
November 30, 2019

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,323.33	-59,713.75		
323-01	STATE HIGHWAY TRUST	0.00	48,491.68		
Total		-5,323.33	-11,222.07		
Previous Fund Balance		5,323.33	11,222.07		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6006 DRIVER'S LICENSE  
From Fund 100 To 99999  
November 30, 2019

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-847.75	-4,104.50		
322-01	DRIVER'S LICENSE-STATE SHARE	658.00	3,779.25		
	Total	-189.75	-325.25		
	Previous Fund Balance	847.75	983.25		
	Current Fund Balance	658.00	658.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6007 RECREATIONAL ROAD FUND  
From Fund 100 To 99999  
November 30, 2019

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-399.00	-4,755.00		
323-02	REC. ROAD FEES-STATE SHARE	0.00	3,625.50		
Total		-399.00	-1,129.50		
Previous Fund Balance		399.00	1,129.50		
Current Fund Balance		0.00	0.00		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6009 NE STATE SALES TAX MV**  
**From Fund 100 To 99999**  
**November 30, 2019**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-50,708.89	-272,710.89		
311-01	NEBRASKA STATE SALES TAX MV	49,694.97	69,225.49		
311-02	NEBRASKA LOCAL SALES TAX MV	4,452.62	5,667.85		
313-01	NEBRASKA SALES TAX PENALTY MV	205.00	295.00		
313-03	NEBRASKA SALES TAX INTEREST MV	123.34	149.41		
315-01	SALES TAX-STATE SHARE	0.00	195,543.79		
315-02	CITY OF GORDON-SALES TAX	0.00	16,134.73		
315-03	SALES TAX PENALTY	0.00	545.00		
315-04	SALES TAX INTEREST	0.00	312.77		
361-03	NEBRASKA SALES TAX COMMISSION MV	-75.00	-75.00		
Total		3,692.04	15,088.15		
Previous Fund Balance		50,732.49	39,336.38		
Current Fund Balance		54,424.53	54,424.53		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6010 SNOWMOBILE LICENSE  
From Fund 100 To 99999  
November 30, 2019

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-110.25	-220.50		
323-03	SNOWMOBILE COLLECTIONS	0.00	55.16		
323-04	SNOWMOBILE-STATE TRAILS	0.00	165.34		
Total		-110.25	0.00		
Previous Fund Balance		110.25	0.00		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6013 GRAIN PERMITS STATE 95%  
From Fund 100 To 99999  
November 30, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6014 BOAT REGISTRATIONS  
From Fund 100 To 99999  
November 30, 2019

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-1,134.35		
321-05	BOAT LICENSE-STATE SHARE	0.00	580.02		
	Total	0.00	-554.33		
	Previous Fund Balance	0.00	554.33		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6017 STATE LICENSE PLATE FEE  
From Fund 100 To 99999  
November 30, 2019

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-234.30	-2,828.10		
323-06	STATE LICENSE PLATE FEE	0.00	2,201.10		
Total		-234.30	-627.00		
Previous Fund Balance		234.30	627.00		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6019 TIRE TAX  
From Fund 100 To 99999  
November 30, 2019

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-57.00	-168.00		
311-01	TIRE STATE SALES TAX	0.00	25.00		
316-01	TIRE TAX	88.00	203.00		
Total		31.00	60.00		
Previous Fund Balance		57.00	28.00		
Current Fund Balance		88.00	88.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6026 MOTORBOAT SALES TAX STATE FUND**  
**From Fund 100 To 99999**  
**November 30, 2019**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-1,666.53		
311-01	MOTORBOAT STATE SALES TAX	110.00	110.00		
313-01	MOTORBOAT SALES TAX PENALTY	5.00	5.00		
313-03	MOTORBOAT SALES TAX INTEREST	6.04	6.04		
315-01	SALES TAX	0.00	1,166.39		
315-02	BOAT SALES TAX CITY	0.00	150.15		
315-03	PENALTY, BOAT SALES TAX	0.00	19.49		
315-04	INTEREST, BOAT SALES TAX	0.00	7.80		
361-03	MOTORBOAT SALES TAX COMMISSION	-3.03	-3.03		
	Total	118.01	-204.69		
	Previous Fund Balance	0.00	322.70		
	<b>Current Fund Balance</b>	<b>118.01</b>	<b>118.01</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6027 ATV'S & UTV'S SALES TAX STATE FUND**  
**From Fund 100 To 99999**  
**November 30, 2019**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,014.37	-6,496.08		
311-01	ATV/UTV STATE SALES TAX	539.00	3,293.62		
311-02	ATV/UTV LOCAL SALES TAX	98.00	398.34		
313-01	ATV/UTV SALES TAX PENALTY	5.00	15.00		
313-03	ATV/UTV SALES TAX INTEREST	40.16	64.57		
315-01	SALES TAX STATE SHARE	0.00	2,099.03		
315-03	SALES TAX PENALTY	0.00	9.74		
315-04	SALES TAX INTEREST	0.00	2.15		
315-07	CHADRON CITY SALES TAX ATV'S	0.00	233.94		
361-03	ATV/UTV SALES TAX COMMISSION	-17.05	-92.05		
	Total	-2,349.26	-471.74		
	Previous Fund Balance	3,014.37	1,136.85		
	<b>Current Fund Balance</b>	<b>665.11</b>	<b>665.11</b>		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6028 SPIRIT PLATE FEE  
From Fund 100 To 99999  
November 30, 2019

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-30.10	-376.25		
323-01	SPIRIT PLATE FEE	0.00	243.31		
Total		-30.10	-132.94		
Previous Fund Balance		30.10	132.94		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6029 MOTOR VEHICLE FEE  
From Fund 100 To 99999  
November 30, 2019

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,274.25	-25,660.56		
320-00	MOTOR VEHICLE FEES	0.00	19,816.58		
Total		-2,274.25	-5,843.98		
Previous Fund Balance		2,274.25	5,843.98		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6030 TITLES FEES STATE  
From Fund 100 To 99999  
November 30, 2019

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-434.75	-5,084.00		
370-01	TITLE FEES STATE	0.00	3,910.25		
Total		-434.75	-1,173.75		
Previous Fund Balance		434.75	1,173.75		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6033 MV EMERGENCY MEDICAL SYSTEM  
From Fund 100 To 99999  
November 30, 2019

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-133.00	-1,585.00		
402-01	MV EMS FEE	0.00	1,208.50		
Total		-133.00	-376.50		
Previous Fund Balance		133.00	376.50		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6040 DONOR AWARENESS FUND  
From Fund 100 To 99999  
November 30, 2019

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5.00	-34.00		
360-17	COLLECTIONS	11.00	29.00		
	Total	6.00	-5.00		
	Previous Fund Balance	5.00	16.00		
	Current Fund Balance	11.00	11.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6047 SECURITY SURCHARGE  
From Fund 100 To 99999  
November 30, 2019

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-324.00	-1,695.00		
322-05	SECURITY SURCHARGE	301.50	1,741.50		
Total		-22.50	46.50		
Previous Fund Balance		324.00	255.00		
Current Fund Balance		301.50	301.50		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6048 INTERLOCK FUND  
From Fund 100 To 99999  
November 30, 2019

Account		November	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**  
**November 30, 2019**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,153.00	-9,767.50		
360-01	DR LICENSE & ID CARD FEES	547.25	3,153.75		
360-02	M V FEES	0.00	4,834.00		
	Total	-605.75	-1,779.75		
	Previous Fund Balance	1,153.00	2,327.00		
	<b>Current Fund Balance</b>	<b>547.25</b>	<b>547.25</b>		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6056 DMV GOLD STAR  
From Fund 100 To 99999  
November 30, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6057 VETERAN CEMETERY  
From Fund 100 To 99999  
November 30, 2019

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5.00	-50.00		
320-00	VETERAN CEMETERY	0.00	50.00		
Total		-5.00	0.00		
Previous Fund Balance		5.00	0.00		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6058 HWY TRUST SPECIALTY  
From Fund 100 To 99999  
November 30, 2019

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-238.40	-1,855.29		
320-00	HWY TRUST SPECIALTY	0.00	1,306.56		
Total		-238.40	-548.73		
Previous Fund Balance		238.40	548.73		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6059 DMV ORGANIZATION  
From Fund 100 To 99999  
November 30, 2019

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-31.50	-177.63		
320-00	DMV ORGANIZATION	0.00	125.13		
	Total	-31.50	-52.50		
	Previous Fund Balance	31.50	52.50		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6060 DMV SPECIAL INTEREST  
From Fund 100 To 99999  
November 30, 2019

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-25.00		
	Total	0.00	-25.00		
	Previous Fund Balance	0.00	25.00		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6061 DMV SESQUICENTENNIAL PLATE  
From Fund 100 To 99999  
November 30, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6062 HISTORICAL S 150 FUND  
From Fund 100 To 99999  
November 30, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6063 DMV MILITARY HONOR PLATES  
From Fund 100 To 99999  
November 30, 2019

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-10.00		
320-28	DMV MILITARY HONOR CODE	0.00	10.00		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6064 RESIDENT AIS STAMP FUND  
From Fund 100 To 99999  
November 30, 2019

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-155.00		
320-29	RESIDENT AIS STAMP STATE SHARE	0.00	85.00		
	Total	0.00	-70.00		
	Previous Fund Balance	0.00	70.00		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6065 MOUNTAIN LOIN PLATE DMV-STATE SHARE  
From Fund 100 To 99999  
November 30, 2019

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-20.00		
320-30	MOUNTAIN LION PLATE DMV-STATE SHARE	0.00	20.00		
	Total	0.00	0.00		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6066 MOUNTAIN LION PLATE GAME & PARKS  
From Fund 100 To 99999  
November 30, 2019

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-80.00		
320-31	MOUNTAIN LION PLATE GAME & PARKS	0.00	70.00		
	Total	0.00	-10.00		
	Previous Fund Balance	0.00	10.00		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6067 BREAST CANCER PLATES-STATE SHARE  
From Fund 100 To 99999  
November 30, 2019

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-30.00		
320-32	BREAST CANCER PLATE-STATE SHARE	0.00	30.00		
	Total	0.00	0.00		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6068 MV TAX - STATE SHARE  
From Fund 100 To 99999  
November 30, 2019

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-221.28	-2,174.31		
320-33	MV TAX - STATE SHARE	0.00	1,728.00		
Total		-221.28	-446.31		
Previous Fund Balance		221.28	446.31		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6069 CHOOSE LIFE PLATES DMV FUND  
From Fund 100 To 99999  
November 30, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6070 CHOOSE LIFE PLATES DHHS FUND  
From Fund 100 To 99999  
November 30, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6071 NATIVE AMERICAN PLATES DMV FUND  
From Fund 100 To 99999  
November 30, 2019

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



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6072 NATIVE AMERICAN PLATES NCA FUND  
From Fund 100 To 99999  
November 30, 2019

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-5.00		
	Total	0.00	-5.00		
	Previous Fund Balance	0.00	5.00		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6101 SCHOOL DIST NO. 1 GENERAL  
From Fund 100 To 99999  
November 30, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6102 GORDON/RUSHVILLE GENERAL  
From Fund 100 To 99999  
November 30, 2019

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6103 SCHOOL DIST NO. 3 GENERAL**  
**From Fund 100 To 99999**  
**November 30, 2019**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-32,633.45	-547,069.15		
304-18	Motor Vehicle Taxes	5,611.89	26,026.64		
305-16	LEVIED TAX 2016	100.79	210.83		
305-17	LEVIED TAX 2017	174.18	605.66		
305-18	Levied Tax 2018	6,164.55	498,281.62		
306-16	INTEREST 2016	33.64	66.95		
306-17	INTEREST 2017	33.77	101.07		
306-18	Interest 2018	216.46	1,390.16		
320-33	MODERNIZATION COMMISSION	0.00	-177.71		
344-01	HOMESTEAD ALLOCATION	0.00	3,292.01		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	5,047.07		
346-01	MOTOR VEHICLE PRO RATE	0.00	275.78		
351-01	FINES & LICENSES	0.00	544.92		
361-01	HOMESTEAD COMMISSIONS	0.00	-32.92		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-50.47		
363-01	COMMISSIONS	-67.23	-5,006.56		
363-07	mv tax commissions	0.00	-177.71		
590-01	FINES & LICENSES (TRANSFER)	507.17	3,852.25		
	Total	-19,858.23	-12,819.56		
	Previous Fund Balance	32,633.45	25,594.78		
	<b>Current Fund Balance</b>	<b>12,775.22</b>	<b>12,775.22</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6104 SCHOOL DIST NO. 4 GENERAL  
From Fund 100 To 99999  
November 30, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6105 SCHOOL DIST #5 GENERAL  
From Fund 100 To 99999  
November 30, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6106 SCHOOL DIST #6 GENERAL  
From Fund 100 To 99999  
November 30, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6107 SCHOOL DIST NO.7  
From Fund 100 To 99999  
November 30, 2019

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



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6108 GORDON-RUSHVILLE SD #10**  
**From Fund 100 To 99999**  
**November 30, 2019**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-91,254.92	-2,202,853.47		
304-18	Motor Vehicle Taxes	21,136.84	111,505.92		
305-13	LEVIED TAX 2013	0.00	173.75		
305-14	LEVIED TAX 2014	0.00	163.52		
305-15	LEVIED TAX 2015	0.00	148.75		
305-16	LEVIED TAX 2016	0.00	145.88		
305-17	LEVIED TAX 2017	-369.60	707.99		
305-18	Levied Tax 2018	35,701.28	2,060,833.40		
306-13	INTEREST 2013	0.00	125.46		
306-14	INTEREST 2014	0.00	95.18		
306-15	INTEREST 2015	0.00	65.59		
306-16	INTEREST 2016	0.00	103.46		
306-17	INTEREST 2017	96.17	293.26		
306-18	Interest 2018	1,447.98	6,273.07		
320-33	MODERNIZATION COMMISSION	0.00	-787.81		
344-01	HOMESTEAD ALLOCATION	0.00	11,567.60		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	12,838.78		
346-01	MOTOR VEHICLE PRO-RATE	0.00	1,023.16		
351-01	FINES & LICENSES	0.00	2,155.69		
361-01	HOMESTEAD COMMISSIONS	0.00	-115.68		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-128.39		
363-01	COMMISSIONS	-368.76	-20,691.31		
363-07	mv tax commissions	0.00	-787.81		
470-04	MUNI COURT FINES-CITY VIOLATION	0.00	10.00		
590-01	FINES & LICENSES (TRANSFER)	2,006.33	15,239.37		
	Total	-31,604.68	-1,894.64		
	Previous Fund Balance	91,254.92	61,544.88		
	<b>Current Fund Balance</b>	<b>59,650.24</b>	<b>59,650.24</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6110 SCHOOL DIST #100  
From Fund 100 To 99999  
November 30, 2019

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6111 SCHOOL DIST NO. 11 GENERAL**  
**From Fund 100 To 99999**  
**November 30, 2019**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,929.37	-231,676.66		
304-18	Motor Vehicle Taxes	1,414.38	4,804.14		
305-16	LEVIED TAX 2016	0.00	96.69		
305-17	LEVIED TAX 2017	0.00	86.38		
305-18	Levied Tax 2018	0.00	224,221.50		
306-16	INTEREST 2016	0.00	28.54		
306-17	INTEREST 2017	0.00	13.40		
306-18	Interest 2018	0.00	408.20		
320-33	MODERNIZATION COMMISSION	0.00	-28.86		
344-01	HOMESTEAD ALLOCATION	0.00	125.83		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	414.87		
346-01	MOTOR VEHICLE PRO RATE	0.00	104.44		
346-02	CARLINE TAX	0.00	1,508.12		
351-01	FINES & LICENSES	0.00	34.27		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.26		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.15		
363-01	COMMISSIONS	0.00	-2,248.55		
363-07	mv tax commissions	0.00	-28.86		
590-01	FINES & LICENSES (TRANSFER)	31.90	242.29		
	Total	-3,483.09	-1,899.67		
	Previous Fund Balance	4,929.37	3,345.95		
	<b>Current Fund Balance</b>	<b>1,446.28</b>	<b>1,446.28</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6114 CHERRY CO SD 26, TO GORDON  
From Fund 100 To 99999  
November 30, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6115 GARDEN COUNTY HIGH SCHOOL  
From Fund 100 To 99999  
November 30, 2019

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6116 ALLIANCE S D #6 TO ALLIANCE**  
**From Fund 100 To 99999**  
**November 30, 2019**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-36,946.50	-319,703.87		
304-18	Motor Vehicle Taxes	474.16	3,580.18		
305-18	Levied Tax 2018	8,179.52	317,586.61		
306-18	Interest 2018	295.05	2,191.65		
320-33	MODERNIZATION COMMISSION	0.00	-31.05		
344-01	HOMESTEAD ALLOCATION	0.00	73.98		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	1,063.13		
346-01	MOTOR VEHICLE PRO RATE	0.00	158.99		
346-02	CARLINE TAX	0.00	425.79		
351-01	FINES & LICENSES	0.00	10.28		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.74		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-10.63		
363-01	COMMISSIONS	-84.75	-3,197.79		
363-07	mv tax commissions	0.00	-31.05		
590-01	FINES & LICENSES (TRANSFER)	9.56	72.66		
	Total	-28,072.96	2,188.14		
	Previous Fund Balance	36,946.50	6,685.40		
	<b>Current Fund Balance</b>	<b>8,873.54</b>	<b>8,873.54</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6118 CHERRY CO SD 70, TO GORDON  
From Fund 100 To 99999  
November 30, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6119 SCHOOL DISTRICT #119  
From Fund 100 To 99999  
November 30, 2019

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



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6120 CHERRY CO SD 78 TO GORDON  
From Fund 100 To 99999  
November 30, 2019

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6121 BB S D #10 TO HEMINGFORD**  
**From Fund 100 To 99999**  
**November 30, 2019**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-709.50	-39,485.50		
304-18	Motor Vehicle Taxes	37.04	1,137.38		
305-18	Levied Tax 2018	0.00	37,443.14		
306-18	Interest 2018	0.00	640.21		
320-33	MODERNIZATION COMMISSION	0.00	-11.01		
344-01	HOMESTEAD ALLOCATION	0.00	58.30		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	173.17		
346-01	MOTOR VEHICLE PRO RATE	0.00	21.61		
351-01	FINES & LICENSES	0.00	27.42		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.58		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.73		
363-01	COMMISSIONS	0.00	-380.84		
363-07	mv tax commissions	0.00	-11.01		
590-01	FINES & LICENSES (TRANSFER)	25.52	193.83		
	Total	-646.94	-195.61		
	Previous Fund Balance	709.50	258.17		
	<b>Current Fund Balance</b>	<b>62.56</b>	<b>62.56</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6122 SCHOOL DISTRICT #22  
From Fund 100 To 99999  
November 30, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6123 SCHOOL DISTRICT #132  
From Fund 100 To 99999  
November 30, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6125 BB S D #25 TO ALLIANCE  
From Fund 100 To 99999  
November 30, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6126 SCHOOL DISTRICT #26  
From Fund 100 To 99999  
November 30, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6127 SCHOOL DISTRICT #27  
From Fund 100 To 99999  
November 30, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6129 SCHOOL DISTRICT #129  
From Fund 100 To 99999  
November 30, 2019

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



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6130 SCHOOL DISTRICT #30  
From Fund 100 To 99999  
November 30, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6131 SCHOOL DISTRICT #131  
From Fund 100 To 99999  
November 30, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6132 SCHOOL DISTRICT #32  
From Fund 100 To 99999  
November 30, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6133 SCHOOL DISTRICT #133  
From Fund 100 To 99999  
November 30, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6135 SCHOOL DISTRICT #35  
From Fund 100 To 99999  
November 30, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6139 BB S D #39 TO HEMINGFORD  
From Fund 100 To 99999  
November 30, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6141 SCHOOL DISTRICT #141  
From Fund 100 To 99999  
November 30, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6142 BB S D #42 TO ALLIANCE  
From Fund 100 To 99999  
November 30, 2019

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



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6144 SCHOOL DISTRICT #44  
From Fund 100 To 99999  
November 30, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6145 MORRILL CO S D #41 TO ALLIANCE  
From Fund 100 To 99999  
November 30, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6146 BOX BUTTE S D #44 TO ALLIANCE  
From Fund 100 To 99999  
November 30, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6149 DAWES CO S D #49 TO DAWES #2  
From Fund 100 To 99999  
November 30, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6151 DAWES CO S D #41 TO DAWES #2  
From Fund 100 To 99999  
November 30, 2019

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6152 DAWES CO S D #2**  
**From Fund 100 To 99999**  
**November 30, 2019**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-793.50	-53,951.25		
304-18	Motor Vehicle Taxes	47.63	128.45		
305-18	Levied Tax 2018	0.00	53,838.70		
306-18	Interest 2018	0.00	39.73		
320-33	MODERNIZATION COMMISSION	0.00	-0.37		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	215.06		
346-01	MOTOR VEHICLE PRO RATE	0.00	21.87		
351-01	FINES & LICENSES	0.00	27.42		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-2.15		
363-01	COMMISSIONS	0.00	-538.79		
363-07	mv tax commissions	0.00	-0.37		
590-01	FINES & LICENSES (TRANSFER)	25.52	193.83		
Total		-720.35	-27.87		
Previous Fund Balance		793.50	101.02		
Current Fund Balance		73.15	73.15		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6153 DAWES CO S D #3 TO DAWES #2  
From Fund 100 To 99999  
November 30, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6154 SCHOOL DISTRICT #154  
From Fund 100 To 99999  
November 30, 2019

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



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6163 DAWES CO SD #62 TO DAWES #2  
From Fund 100 To 99999  
November 30, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6166 SCHOOL DISTRICT #166  
From Fund 100 To 99999  
November 30, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6170 DAWES CO SD #69 TO HAY SPRINGS  
From Fund 100 To 99999  
November 30, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6171 DAWES CO SD #70 TO HEMINGFORD  
From Fund 100 To 99999  
November 30, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6172 GRANT CO SD #1 TO HYANNIS  
From Fund 100 To 99999  
November 30, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6173 GRANT CO SD #2 TO HYANNIS  
From Fund 100 To 99999  
November 30, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6174 DAWES CO SD #44 TO DAWES #2  
From Fund 100 To 99999  
November 30, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6175 SCHOOL DISTRICT #75  
From Fund 100 To 99999  
November 30, 2019

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



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6176 GRANT CO SD #5 TO HYANNIS  
From Fund 100 To 99999  
November 30, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6178 ARTHUR CO SD #32 TO HYANNIS  
From Fund 100 To 99999  
November 30, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6179 CHERRY CO SD #143 TO HYANNIS  
From Fund 100 To 99999  
November 30, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6183 SCHOOL DISTRICT #83  
From Fund 100 To 99999  
November 30, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6185 SCHOOL DISTRICT #85  
From Fund 100 To 99999  
November 30, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6191 SCHOOL DISTRICT #91  
From Fund 100 To 99999  
November 30, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6192 DAWES CO SD #39 TO HEMINGFORD  
From Fund 100 To 99999  
November 30, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6196 SCHOOL DISTRICT #96  
From Fund 100 To 99999  
November 30, 2019

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



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6202 DAWES K-8 BOND  
From Fund 100 To 99999  
November 30, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6205 SD #5 BOND FUND  
From Fund 100 To 99999  
November 30, 2019

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2.67	-2.67		
305-16	LEVIED TAX 2016	0.00	2.05		
306-16	INTEREST 2016	0.00	0.65		
363-01	COMMISSIONS	0.00	-0.03		
Total		-2.67	0.00		
Previous Fund Balance		2.67	0.00		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6206 RUSHVILLE #6 BOND (QCPUF)  
From Fund 100 To 99999  
November 30, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6216 ALLIANCE SCHOOL DIST #6 BOND  
From Fund 100 To 99999  
November 30, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6218 ALLIANCE Q-PUFF BOND  
From Fund 100 To 99999  
November 30, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6222 DAWES COUNTY S D #2 BOND  
From Fund 100 To 99999  
November 30, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6301 SCHOOL DIST #1 SINKING  
From Fund 100 To 99999  
November 30, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6302 GORDON-RUSHVILLE SD #12 BUILDING  
From Fund 100 To 99999  
November 30, 2019

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



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6303 S D #3 BUILDING FUND  
From Fund 100 To 99999  
November 30, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6304 SCHOOL DISTRICT #4 SINKING  
From Fund 100 To 99999  
November 30, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6305 S D #5 BUILDING FUND  
From Fund 100 To 99999  
November 30, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6306 SCHOOL DIST #6 SINKING  
From Fund 100 To 99999  
November 30, 2019

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6308 GORDON-RUSHVILLE SD #10 BUILDING**  
**From Fund 100 To 99999**  
**November 30, 2019**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,430.16	-44,297.27		
305-16	LEVIED TAX 2016	0.00	3.01		
305-17	LEVIED TAX 2017	-10.61	20.29		
305-18	Levied Tax 2018	762.22	43,997.93		
306-16	INTEREST 2016	0.00	2.13		
306-17	INTEREST 2017	2.76	8.41		
306-18	Interest 2018	30.92	133.93		
344-01	HOMESTEAD ALLOCATION	0.00	246.97		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	274.12		
346-01	MOTOR VEHICLE PRO-RATE	0.00	21.84		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.47		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-2.74		
363-01	COMMISSIONS	-7.85	-441.65		
	Total	-652.72	-35.50		
	Previous Fund Balance	1,430.16	812.94		
	<b>Current Fund Balance</b>	<b>777.44</b>	<b>777.44</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6311 HYANNIS SD #11 SINKING**  
**From Fund 100 To 99999**  
**November 30, 2019**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-496.01	-30,548.64		
305-16	LEVIED TAX 2016	0.00	32.02		
305-17	LEVIED TAX 2017	0.00	20.37		
305-18	Levied Tax 2018	0.00	30,218.92		
306-16	INTEREST 2016	0.00	9.45		
306-17	INTEREST 2017	0.00	3.16		
306-18	Interest 2018	0.00	55.01		
344-01	HOMESTEAD ALLOCATION	0.00	16.96		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	55.91		
346-01	MOTOR VEHICLE PRO RATE	0.00	14.07		
346-02	CARLINE TAX	0.00	203.25		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.17		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.56		
363-01	COMMISSIONS	0.00	-303.39		
	Total	-496.01	-223.64		
	Previous Fund Balance	496.01	223.64		
	<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6333 QPC FUND  
From Fund 100 To 99999  
November 30, 2019

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6352 DAWES COUNTY SD #2 BUILDING**  
**From Fund 100 To 99999**  
**November 30, 2019**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-19.90	-1,560.99		
305-18	Levied Tax 2018	0.00	1,567.20		
306-18	Interest 2018	0.00	1.15		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	6.26		
346-01	MOTOR VEHICLE PRO RATE	0.00	0.64		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.06		
363-01	COMMISSIONS	0.00	-15.69		
	Total	-19.90	-1.49		
	Previous Fund Balance	19.90	1.49		
	<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6403 SD #3 CAPITAL FUND (QPC FUND)  
From Fund 100 To 99999  
November 30, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6406 SCHOOL DIST #6-HANDICAP  
From Fund 100 To 99999  
November 30, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6408 QUALIFIED CAP PURPOSE  
From Fund 100 To 99999  
November 30, 2019

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6416 BOX BUTTE CO SD #6 SPECIAL BLDG**  
**From Fund 100 To 99999**  
**November 30, 2019**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,919.40	-16,827.13		
305-18	Levied Tax 2018	435.99	16,928.23		
306-18	Interest 2018	15.72	116.82		
344-01	HOMESTEAD ALLOCATION	0.00	3.94		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	56.67		
346-01	MOTOR VEHICLE PRO RATE	0.00	8.47		
346-02	CARLINE	0.00	22.70		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.04		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.57		
363-01	COMMISSIONS	-4.52	-170.45		
Total		-1,472.21	138.64		
Previous Fund Balance		1,919.40	308.55		
Current Fund Balance		447.19	447.19		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6421 HEMINGFORD SD #10 BLDG FUND**  
**From Fund 100 To 99999**  
**November 30, 2019**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-36.23	-4,054.85		
305-18	Levied Tax 2018	0.00	3,989.00		
306-18	Interest 2018	0.00	68.20		
344-01	HOMESTEAD ALLOCATION	0.00	6.21		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	18.45		
346-01	MV PRO RATE	0.00	2.30		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.06		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.18		
363-01	COMMISSIONS	0.00	-40.58		
	Total	-36.23	-11.51		
	Previous Fund Balance	36.23	11.51		
	<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6433 SD #3 LEASE PURCHASE  
From Fund 100 To 99999  
November 30, 2019

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6466 ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE**  
**From Fund 100 To 99999**  
**November 30, 2019**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,876.91	-16,454.67		
305-18	Levied Tax 2018	426.34	16,553.52		
306-18	Interest 2018	15.38	114.24		
344-01	HOMESTEAD	0.00	3.86		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	55.42		
346-01	M V PRO RATE	0.00	8.29		
346-02	CARLINE TAX	0.00	22.19		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.04		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.55		
363-01	COMMISSIONS	-4.42	-166.68		
	Total	-1,439.61	135.58		
	Previous Fund Balance	1,876.91	301.72		
	<b>Current Fund Balance</b>	<b>437.30</b>	<b>437.30</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6500 FINES & LICENSES  
From Fund 100 To 99999  
November 30, 2019

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
324-03	BEER & LIQUOR LICENSE	0.00	350.00		
470-05	CO. COURT FINES-STATE FINES	3,500.00	17,542.23		
472-01	COUNTY COURT BOND FORFEITURE	812.00	2,514.00		
590-01	FINES & LICENSES (TRANSFER)	-2,606.00	-19,794.23		
Total		1,706.00	612.00		
Previous Fund Balance		2,606.00	3,700.00		
Current Fund Balance		4,312.00	4,312.00		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6608 QPC FUND**  
**From Fund 100 To 99999**  
**November 30, 2019**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSMENTS	-3,335.79	-103,353.27		
305-14	LEVIED TAX 2014	0.00	5.25		
305-15	LEVIED TAX 2015	0.00	5.53		
305-16	LEVIED TAX 2016	0.00	6.39		
305-17	LEVIED TAX 2017	-18.54	35.54		
305-18	Levied Tax 2018	1,778.50	102,662.81		
306-14	INTEREST 2014	0.00	3.05		
306-15	INTEREST 2015	0.00	2.44		
306-16	INTEREST 2016	0.00	4.54		
306-17	INTEREST 2017	4.82	14.71		
306-18	Interest 2018	72.13	312.52		
344-01	HOMESTEAD ALLOCATION	0.00	576.26		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	639.58		
346-01	MOTOR VEHICLE PRO RATE	0.00	50.97		
361-01	HOMESTEAD COMMISSIONS	0.00	-5.76		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-6.40		
363-01	COMMISSIONS	-18.37	-1,030.52		
	Total	-1,517.25	-76.36		
	Previous Fund Balance	3,335.79	1,894.90		
	<b>Current Fund Balance</b>	<b>1,818.54</b>	<b>1,818.54</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6913 EDUCATIONAL SERVICE UNIT #13**  
**From Fund 100 To 99999**  
**November 30, 2019**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,017.30	-48,540.49		
305-13	LEVIED TAX 2013	0.00	2.53		
305-14	LEVIED TAX 2014	0.00	2.54		
305-15	LEVIED TAX 2015	0.00	2.46		
305-16	LEVIED TAX 2016	1.47	5.59		
305-17	LEVIED TAX 2017	-4.04	20.36		
305-18	Levied Tax 2018	811.73	48,042.45		
306-13	INTEREST 2013	0.00	1.83		
306-14	INTEREST 2014	0.00	1.48		
306-15	INTEREST 2015	0.00	1.09		
306-16	INTEREST 2016	0.49	2.75		
306-17	INTEREST 2017	2.10	6.42		
306-18	Interest 2018	31.99	169.09		
344-01	HOMESTEAD ALLOCATION	0.00	246.33		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	309.93		
346-01	MOTOR VEHICLE PRO RATE	0.00	24.11		
346-02	CARLINE TAX	0.00	5.76		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.46		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.10		
363-01	COMMISSIONS	-8.44	-482.60		
	Total	-1,182.00	-183.93		
	Previous Fund Balance	2,017.30	1,019.23		
	<b>Current Fund Balance</b>	<b>835.30</b>	<b>835.30</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6916 EDUCATIONAL SERVICE UNIT #16**  
**From Fund 100 To 99999**  
**November 30, 2019**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-133.61	-8,220.43		
305-16	LEVIED TAX 2016	0.00	3.59		
305-17	LEVIED TAX 2017	0.00	3.46		
305-18	Levied Tax 2018	0.00	8,140.28		
306-16	INTEREST 2016	0.00	1.06		
306-17	INTEREST 2017	0.00	0.54		
306-18	Interest 2018	0.00	14.82		
344-01	HOMESTEAD ALLOCATION	0.00	4.57		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	15.06		
346-01	MOTOR VEHICLE PRO RATE	0.00	3.84		
346-02	CARLINE TAX	0.00	54.75		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.05		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.15		
363-01	COMMISSIONS	0.00	-81.63		
	Total	-133.61	-60.29		
	Previous Fund Balance	133.61	60.29		
	<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6933 ESU #13 LEASE PURCHASE  
From Fund 100 To 99999  
November 30, 2019

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7000 ESU #13 BOND**  
**From Fund 100 To 99999**  
**November 30, 2019**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-74.30	-1,786.24		
305-13	LEVIED TAX 2013	0.00	0.11		
305-14	LEVIED TAX 2014	0.00	0.28		
305-15	LEVIED TAX 2015	0.00	0.24		
305-16	LEVIED TAX 2016	0.14	0.51		
305-17	LEVIED TAX 2017	-0.15	0.75		
305-18	Levied Tax 2018	29.87	1,767.11		
306-13	INTEREST 2013	0.00	0.08		
306-14	INTEREST 2014	0.00	0.16		
306-15	INTEREST 2015	0.00	0.11		
306-16	INTEREST 2016	0.05	0.26		
306-17	INTEREST 2017	0.08	0.23		
306-18	Interest 2018	1.17	6.21		
344-01	HOMESTEAD ALLOCATION	0.00	9.05		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	11.39		
346-01	MOTOR VEHICLE PRO RATE	0.00	0.89		
346-02	CARLINE TAX	0.00	0.21		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.09		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.11		
363-01	COMMISSIONS	-0.31	-17.77		
	Total	-43.45	-6.62		
	Previous Fund Balance	74.30	37.47		
	<b>Current Fund Balance</b>	<b>30.85</b>	<b>30.85</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7100 WESTERN NE COMM COLLEGE**  
**From Fund 100 To 99999**  
**November 30, 2019**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-12,289.40	-321,592.33		
305-13	LEVIED TAX 2013	0.00	14.26		
305-14	LEVIED TAX 2014	0.00	13.78		
305-15	LEVIED TAX 2015	0.00	13.11		
305-16	LEVIED TAX 2016	7.81	48.70		
305-17	LEVIED TAX 2017	-22.33	129.63		
305-18	Levied Tax 2018	4,667.75	318,344.76		
306-13	INTEREST 2013	0.00	10.30		
306-14	INTEREST 2014	0.00	8.02		
306-15	INTEREST 2015	0.00	5.78		
306-16	INTEREST 2016	2.61	20.24		
306-17	INTEREST 2017	11.66	38.12		
306-18	Interest 2018	183.93	1,048.97		
344-01	HOMESTEAD ALLOCATION	0.00	1,440.14		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	1,860.00		
346-01	MOTOR VEHICLE PRO RATE	0.00	153.27		
346-02	CARLINE TAX	0.00	316.17		
361-01	HOMESTEAD COMMISSIONS	0.00	-14.40		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-18.60		
363-01	COMMISSIONS	-48.51	-3,196.96		
	Total	-7,486.48	-1,357.04		
	Previous Fund Balance	12,289.40	6,159.96		
	<b>Current Fund Balance</b>	<b>4,802.92</b>	<b>4,802.92</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7102 WESTERN NE CAPITAL  
From Fund 100 To 99999  
November 30, 2019

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7200 WESTERN NE COMM COLLEGE, BOND**  
**From Fund 100 To 99999**  
**November 30, 2019**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,385.24	-88,582.89		
305-13	LEVIED TAX 2013	0.00	3.09		
305-14	LEVIED TAX 2014	0.00	3.21		
305-15	LEVIED TAX 2015	0.00	3.42		
305-16	LEVIED TAX 2016	2.05	12.78		
305-17	LEVIED TAX 2017	-6.34	36.74		
305-18	Levied Tax 2018	1,285.79	87,690.20		
306-13	INTEREST 2013	0.00	2.23		
306-14	INTEREST 2014	0.00	1.87		
306-15	INTEREST 2015	0.00	1.50		
306-16	INTEREST 2016	0.68	5.31		
306-17	INTEREST 2017	3.31	10.81		
306-18	Interest 2018	50.65	288.88		
344-01	HOMESTEAD ALLOCATION	0.00	396.70		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	512.37		
346-01	MOTOR VEHICLE PRO RATE	0.00	42.22		
346-02	CARLINE TAX	0.00	87.09		
361-01	HOMESTEAD COMMISSIONS	0.00	-3.97		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-5.12		
363-01	COMMISSIONS	-13.36	-880.60		
	Total	-2,062.46	-374.16		
	Previous Fund Balance	3,385.24	1,696.94		
	<b>Current Fund Balance</b>	<b>1,322.78</b>	<b>1,322.78</b>		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7203 TECH COLLEGE HANDICAP FUND  
From Fund 100 To 99999  
November 30, 2019

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7300 NRD**  
**From Fund 100 To 99999**  
**November 30, 2019**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,558.44	-66,954.93		
305-13	LEVIED TAX 2013	0.00	3.67		
305-14	LEVIED TAX 2014	0.00	3.45		
305-15	LEVIED TAX 2015	0.00	3.06		
305-16	LEVIED TAX 2016	1.67	10.42		
305-17	LEVIED TAX 2017	-4.91	28.51		
305-18	Levied Tax 2018	971.68	66,268.50		
306-13	INTEREST 2013	0.00	2.65		
306-14	INTEREST 2014	0.00	2.01		
306-15	INTEREST 2015	0.00	1.35		
306-16	INTEREST 2016	0.56	4.33		
306-17	INTEREST 2017	2.57	8.39		
306-18	Interest 2018	38.30	218.36		
344-01	HOMESTEAD ALLOCATION	0.00	299.77		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	387.20		
346-01	MOTOR VEHICLE PRO RATE	0.00	33.48		
346-02	CARLINE TAX	0.00	65.82		
361-01	HOMESTEAD COMMISSIONS	0.00	-3.00		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.87		
363-01	COMMISSIONS	-10.10	-665.55		
	Total	-1,558.67	-286.38		
	Previous Fund Balance	2,558.44	1,286.15		
	<b>Current Fund Balance</b>	<b>999.77</b>	<b>999.77</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7303 NRD SINKING FUND  
From Fund 100 To 99999  
November 30, 2019

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7701 GORDON FIRE DISTRICT-GENERAL**  
**From Fund 100 To 99999**  
**November 30, 2019**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-421.60	-16,130.01		
305-13	LEVIED TAX 2013	0.00	3.39		
305-14	LEVIED TAX 2014	0.00	3.25		
305-15	LEVIED TAX 2015	0.00	2.61		
305-16	LEVIED TAX 2016	0.00	2.30		
305-17	LEVIED TAX 2017	0.00	2.21		
305-18	Levied Tax 2018	193.63	16,375.18		
306-13	INTEREST 2013	0.00	2.45		
306-14	INTEREST 2014	0.00	1.89		
306-15	INTEREST 2015	0.00	1.15		
306-16	INTEREST 2016	0.00	0.69		
306-17	INTEREST 2017	0.00	0.36		
306-18	Interest 2018	7.04	49.18		
344-01	HOMESTEAD ALLOCATION	0.00	29.10		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	91.87		
346-01	MOTOR VEHICLE PRO RATE	0.00	7.71		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.29		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.92		
363-01	COMMISSIONS	-4.01	-328.88		
	Total	-224.94	113.24		
	Previous Fund Balance	421.60	83.42		
	<b>Current Fund Balance</b>	<b>196.66</b>	<b>196.66</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7702 RUSHVILLE FIRE DIST GENERAL**  
**From Fund 100 To 99999**  
**November 30, 2019**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-641.81	-16,867.68		
305-16	LEVIED TAX 2016	0.00	-0.36		
305-17	LEVIED TAX 2017	-21.81	-22.16		
305-18	Levied Tax 2018	369.04	17,059.03		
306-17	INTEREST 2017	0.33	0.33		
306-18	Interest 2018	16.81	48.27		
344-01	HOMESTEAD ALLOCATION	0.00	42.84		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	97.70		
346-01	MOTOR VEHICLE PRO RATE	0.00	8.41		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.43		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.98		
363-01	COMMISSIONS	-7.29	-341.71		
Total		-284.73	23.26		
Previous Fund Balance		641.81	333.82		
Current Fund Balance		357.08	357.08		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7703 HAY SPRINGS FIRE DIST-GENERAL**  
**From Fund 100 To 99999**  
**November 30, 2019**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-312.51	-8,973.13		
305-16	LEVIED TAX 2016	1.28	1.28		
305-17	LEVIED TAX 2017	1.99	1.99		
305-18	Levied Tax 2018	120.51	8,878.20		
306-16	INTEREST 2016	0.43	0.43		
306-17	INTEREST 2017	0.39	0.39		
306-18	Interest 2018	4.03	24.79		
344-01	HOMESTEAD ALLOCATION	0.00	17.52		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	68.62		
346-01	MOTOR VEHICLE PRO RATE	0.00	4.45		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.18		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.69		
363-01	COMMISSIONS	-2.57	-178.14		
	Total	-186.45	-154.47		
	Previous Fund Balance	312.51	280.53		
	<b>Current Fund Balance</b>	<b>126.06</b>	<b>126.06</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7704 ALLIANCE FIRE DIST-GENERAL**  
**From Fund 100 To 99999**  
**November 30, 2019**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,244.95	-10,868.22		
305-18	Levied Tax 2018	86.08	10,841.11		
306-18	Interest 2018	3.82	70.20		
344-01	HOMESTEAD ALLOCATION	0.00	2.51		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	34.72		
346-01	MOTOR VEHICLE PRO RATE	0.00	5.12		
346-02	CARLINE TAX	0.00	27.73		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.03		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.35		
363-01	COMMISSIONS	-1.80	-218.23		
	Total	-1,156.85	-105.44		
	Previous Fund Balance	1,244.95	193.54		
	<b>Current Fund Balance</b>	<b>88.10</b>	<b>88.10</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7705 HEMINGFORD FIRE DIST-GENERAL**  
**From Fund 100 To 99999**  
**November 30, 2019**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-0.45	-1,732.31		
305-18	Levied Tax 2018	4.06	1,725.55		
306-18	Interest 2018	0.23	29.39		
344-01	HOMESTEAD ALLOCATION	0.00	2.67		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	7.02		
346-01	MOTOR VEHICLE PRO RATE	0.00	1.33		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.03		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.07		
363-01	COMMISSIONS	-0.09	-35.10		
	Total	3.75	-1.55		
	Previous Fund Balance	0.45	5.75		
	<b>Current Fund Balance</b>	<b>4.20</b>	<b>4.20</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7706 HEART OF THE HILLS FIRE DIST**  
**From Fund 100 To 99999**  
**November 30, 2019**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-325.17	-21,743.49		
305-16	LEVIED TAX 2016	0.00	6.46		
305-17	LEVIED TAX 2017	0.00	5.68		
305-18	Levied Tax 2018	189.68	21,995.47		
306-16	INTEREST 2016	0.00	1.91		
306-17	INTEREST 2017	0.00	0.88		
306-18	Interest 2018	6.03	39.90		
344-01	HOMESTEAD ALLOCATION	0.00	12.82		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	48.68		
346-01	MOTOR VEHICLE PRO RATE	0.00	10.67		
346-02	CARLINE TAX	0.00	111.27		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.13		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.49		
363-01	COMMISSIONS	-3.91	-441.00		
	Total	-133.37	48.63		
	Previous Fund Balance	325.17	143.17		
	<b>Current Fund Balance</b>	<b>191.80</b>	<b>191.80</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7801 GORDON FIRE DIST SINKING  
From Fund 100 To 99999  
November 30, 2019

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7803 HAY SPRINGS FIRE DIST SINKING**  
**From Fund 100 To 99999**  
**November 30, 2019**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-34.76	-997.58		
305-16	LEVIED TAX 2016	0.12	0.12		
305-17	LEVIED TAX 2017	0.20	0.20		
305-18	Levied Tax 2018	13.39	987.03		
306-16	INTEREST 2016	0.04	0.04		
306-17	INTEREST 2017	0.04	0.04		
306-18	Interest 2018	0.45	2.76		
344-01	HOMESTEAD ALLOCATION	0.00	1.95		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	7.63		
346-01	MOTOR VEHICLE PRO RATE	0.00	0.49		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.02		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.08		
363-01	COMMISSIONS	-0.28	-19.80		
	Total	-20.80	-17.22		
	Previous Fund Balance	34.76	31.18		
	<b>Current Fund Balance</b>	<b>13.96</b>	<b>13.96</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7804 ALLIANCE FIRE DIST-SINKING**  
**From Fund 100 To 99999**  
**November 30, 2019**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7.38	-64.40		
305-18	Levied Tax 2018	0.51	64.24		
306-18	Interest 2018	0.02	0.41		
344-01	HOMESTEAD ALLOCATION	0.00	0.01		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	0.21		
346-01	MOTOR VEHICLE PRO RATE	0.00	0.03		
346-02	CARLINE TAX	0.00	0.16		
363-01	COMMISSIONS	-0.01	-1.29		
Total		-6.86	-0.63		
Previous Fund Balance		7.38	1.15		
Current Fund Balance		0.52	0.52		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7805 HEMINGFORD FIRE DIST SINKING  
From Fund 100 To 99999  
November 30, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7806 HH FIRE DIST SINKING  
From Fund 100 To 99999  
November 30, 2019

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-6.61		
305-16	LEVIED TAX 2016	0.00	2.89		
305-17	LEVIED TAX 2017	0.00	2.54		
306-16	INTEREST 2016	0.00	0.85		
306-17	INTEREST 2017	0.00	0.39		
363-01	COMMISSIONS	0.00	-0.13		
Total		0.00	-0.07		
Previous Fund Balance		0.00	0.07		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7811 GORDON FIRE DIST LEASE PURCHASE  
From Fund 100 To 99999  
November 30, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7902 RUSHVILLE FIRE DIST-SINKING  
From Fund 100 To 99999  
November 30, 2019

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



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8100 GORDON HOSPITAL DIST GENERAL**  
**From Fund 100 To 99999**  
**November 30, 2019**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-25,581.96	-169,078.18		
305-13	LEVIED TAX 2013	0.00	11.57		
305-14	LEVIED TAX 2014	0.00	10.63		
305-15	LEVIED TAX 2015	0.00	9.34		
305-16	LEVIED TAX 2016	0.00	5.15		
305-17	LEVIED TAX 2017	18.66	105.31		
305-18	Levied Tax 2018	1,337.35	94,049.70		
306-13	INTEREST 2013	0.00	8.36		
306-14	INTEREST 2014	0.00	6.19		
306-15	INTEREST 2015	0.00	4.12		
306-16	INTEREST 2016	0.00	4.74		
306-17	INTEREST 2017	3.64	19.49		
306-18	Interest 2018	50.81	307.52		
344-01	HOMESTEAD ALLOCATION	0.00	654.82		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	623.48		
346-01	MOTOR VEHICLE PRO RATE	0.00	44.84		
357-02	COLLECTIONS FROM ADJ COUNTIES	1,003.01	63,283.73		
361-01	HOMESTEAD COMMISSIONS	0.00	-6.55		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-6.23		
363-01	COMMISSIONS	-14.10	-945.42		
	Total	-23,182.59	-10,887.39		
	Previous Fund Balance	25,581.96	13,286.76		
	<b>Current Fund Balance</b>	<b>2,399.37</b>	<b>2,399.37</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8101 GORDON HOSPITAL BOND**  
**From Fund 100 To 99999**  
**November 30, 2019**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-38.73		
305-13	LEVIED TAX 2013	0.00	6.90		
305-14	LEVIED TAX 2014	0.00	6.02		
305-15	LEVIED TAX 2015	0.00	4.99		
305-16	LEVIED TAX 2016	0.00	2.64		
306-13	INTEREST 2013	0.00	4.98		
306-14	INTEREST 2014	0.00	3.50		
306-15	INTEREST 2015	0.00	2.20		
306-16	INTEREST 2016	0.00	2.43		
363-01	COMMISSIONS	0.00	-0.34		
590-02	TRANSFERS	0.00	5.41		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8601 GORDON CITY GENERAL**  
**From Fund 100 To 99999**  
**November 30, 2019**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,148.63	-107,546.24		
304-18	Motor Vehicle Taxes	1,653.82	10,788.45		
305-15	LEVIED TAX 2015	0.00	7.14		
305-16	LEVIED TAX 2016	0.00	-24.50		
305-17	LEVIED TAX 2017	116.79	587.85		
305-18	Levied Tax 2018	2,938.33	89,885.76		
306-15	INTEREST 2015	0.00	3.10		
306-16	INTEREST 2016	0.00	21.81		
306-17	INTEREST 2017	22.78	110.45		
306-18	Interest 2018	113.61	435.09		
320-33	MODERNIZATION COMMISSION	0.00	-82.40		
344-01	HOMESTEAD ALLOCATION	0.00	3,365.59		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	1,069.55		
346-01	MOTOR VEHICLE PRO RATE	0.00	47.05		
361-01	HOMESTEAD COMMISSIONS	0.00	-33.66		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-10.70		
363-01	COMMISSIONS	-31.92	-910.27		
363-07	mv tax commissions	0.00	-82.40		
	Total	-2,335.22	-2,368.33		
	Previous Fund Balance	7,148.63	7,181.74		
	<b>Current Fund Balance</b>	<b>4,813.41</b>	<b>4,813.41</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8602 RUSHVILLE CITY GENERAL**  
**From Fund 100 To 99999**  
**November 30, 2019**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,590.01	-48,693.50		
304-18	Motor Vehicle Taxes	1,459.59	5,833.61		
305-16	LEVIED TAX 2016	0.00	40.17		
305-17	LEVIED TAX 2017	203.34	314.36		
305-18	Levied Tax 2018	987.01	38,781.61		
306-16	INTEREST 2016	0.00	12.78		
306-17	INTEREST 2017	26.12	44.88		
306-18	Interest 2018	41.19	151.28		
320-33	MODERNIZATION COMMISSION	0.00	-34.58		
344-01	HOMESTEAD ALLOCATION	0.00	1,603.77		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	523.52		
346-01	MOTOR VEHICLE PRO RATE	0.00	22.31		
361-01	HOMESTEAD COMMISSIONS	0.00	-16.04		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-5.24		
363-01	COMMISSIONS	-12.58	-393.46		
363-07	mv tax commissions	0.00	-34.58		
	Total	-885.34	-1,849.11		
	Previous Fund Balance	3,590.01	4,553.78		
	<b>Current Fund Balance</b>	<b>2,704.67</b>	<b>2,704.67</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8603 HAY SPRINGS CITY GENERAL**  
**From Fund 100 To 99999**  
**November 30, 2019**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,697.15	-32,185.23		
304-18	Motor Vehicle Taxes	921.24	3,881.91		
305-16	LEVIED TAX 2016	0.00	53.57		
305-17	LEVIED TAX 2017	0.00	211.51		
305-18	Levied Tax 2018	387.80	25,634.28		
306-16	INTEREST 2016	0.00	16.22		
306-17	INTEREST 2017	0.00	32.99		
306-18	Interest 2018	17.38	101.12		
320-33	MODERNIZATION COMMISSION	0.00	-26.15		
344-01	HOMESTEAD ALLOCATION	0.00	1,055.59		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	401.82		
346-01	MOTOR VEHICLE PRO RATE	0.00	15.57		
361-01	HOMESTEAD COMMISSIONS	0.00	-10.56		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.02		
363-01	COMMISSIONS	-4.05	-260.50		
363-07	mv tax commissions	0.00	-26.15		
	Total	-2,374.78	-1,108.03		
	Previous Fund Balance	3,697.15	2,430.40		
	<b>Current Fund Balance</b>	<b>1,322.37</b>	<b>1,322.37</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8604 TIF SHOPKO  
From Fund 100 To 99999  
November 30, 2019

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENT	0.00	-11,711.76		
305-18	Levied Tax 2018	0.00	5,782.27		
363-01	Commissions	0.00	-57.82		
	Total	0.00	-5,987.31		
	Previous Fund Balance	0.00	5,987.31		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8626 CLINTON VILLAGE GENERAL  
From Fund 100 To 99999  
November 30, 2019

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	268.80	268.80		
Current Fund Balance	268.80	268.80		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8701 GORDON CITY BOND FUND**  
**From Fund 100 To 99999**  
**November 30, 2019**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-414.47	-7,590.59		
305-15	LEVIED TAX 2015	0.00	0.60		
305-16	LEVIED TAX 2016	0.00	-1.78		
305-17	LEVIED TAX 2017	8.22	41.38		
305-18	Levied Tax 2018	230.62	7,054.78		
306-15	INTEREST 2015	0.00	0.26		
306-16	INTEREST 2016	0.00	1.58		
306-17	INTEREST 2017	1.60	7.77		
306-18	Interest 2018	8.92	34.16		
344-01	HOMESTEAD ALLOCATION	0.00	264.15		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	83.94		
346-01	MOTOR VEHICLE PRO RATE	0.00	3.69		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.64		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.84		
363-01	COMMISSIONS	-2.49	-71.39		
	Total	-167.60	-174.93		
	Previous Fund Balance	414.47	421.80		
	<b>Current Fund Balance</b>	<b>246.87</b>	<b>246.87</b>		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8702 RUSHVILLE CITY BOND  
From Fund 100 To 99999  
November 30, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8902 RUSHVILLE AIRPORT  
From Fund 100 To 99999  
November 30, 2019

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8910 GORDON CITY AIRPORT AUTHORITY**  
**From Fund 100 To 99999**  
**November 30, 2019**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-288.46	-5,283.62		
305-15	LEVIED TAX 2015	0.00	0.32		
305-16	LEVIED TAX 2016	0.00	-1.11		
305-17	LEVIED TAX 2017	5.93	29.84		
305-18	Levied Tax 2018	160.50	4,909.74		
306-15	INTEREST 2015	0.00	0.14		
306-16	INTEREST 2016	0.00	0.99		
306-17	INTEREST 2017	1.16	5.61		
306-18	Interest 2018	6.21	23.77		
344-01	HOMESTEAD ALLOCATION	0.00	183.83		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	58.42		
346-01	MOTOR VEHICLE PRO RATE	0.00	2.57		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.84		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.58		
363-01	COMMISSIONS	-1.74	-49.69		
	Total	-116.40	-121.61		
	Previous Fund Balance	288.46	293.67		
	<b>Current Fund Balance</b>	<b>172.06</b>	<b>172.06</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8912 GORDON CITY AIRPORT AUTH BLDG**  
**From Fund 100 To 99999**  
**November 30, 2019**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-250.20	-4,591.26		
305-15	LEVIED TAX 2015	0.00	0.39		
305-16	LEVIED TAX 2016	0.00	-1.42		
305-17	LEVIED TAX 2017	6.68	33.63		
305-18	Levied Tax 2018	139.21	4,258.61		
306-15	INTEREST 2015	0.00	0.17		
306-16	INTEREST 2016	0.00	1.27		
306-17	INTEREST 2017	1.30	6.32		
306-18	Interest 2018	5.38	20.61		
344-01	HOMESTEAD ALLOCATION	0.00	159.45		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	50.67		
346-01	MOTOR VEHICLE PRO RATE	0.00	2.23		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.59		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.51		
363-01	COMMISSIONS	-1.53	-43.21		
	Total	-99.16	-104.64		
	Previous Fund Balance	250.20	255.68		
	<b>Current Fund Balance</b>	<b>151.04</b>	<b>151.04</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8920 RUSHVILLE CITY AIRPORT**  
**From Fund 100 To 99999**  
**November 30, 2019**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-178.55	-3,180.08		
305-16	LEVIED TAX 2016	0.00	3.22		
305-17	LEVIED TAX 2017	16.31	25.22		
305-18	Levied Tax 2018	72.43	2,845.91		
306-16	INTEREST 2016	0.00	1.02		
306-17	INTEREST 2017	2.09	3.59		
306-18	Interest 2018	3.02	11.10		
344-01	HOMESTEAD ALLOCATION	0.00	117.69		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	38.42		
346-01	MOTOR VEHICLE PRO RATE	0.00	1.64		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.18		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.38		
363-01	COMMISSIONS	-0.94	-28.89		
Total		-85.64	-162.72		
Previous Fund Balance		178.55	255.63		
<b>Current Fund Balance</b>		<b>92.91</b>	<b>92.91</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9200 AGRICULTURE SOCIETY GENERAL**  
**From Fund 100 To 99999**  
**November 30, 2019**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-918.48	-24,042.91		
305-13	LEVIED TAX 2013	0.00	1.20		
305-14	LEVIED TAX 2014	0.00	0.93		
305-15	LEVIED TAX 2015	0.00	0.80		
305-16	LEVIED TAX 2016	0.43	2.68		
305-17	LEVIED TAX 2017	-1.81	10.44		
305-18	Levied Tax 2018	352.44	24,036.83		
306-13	INTEREST 2013	0.00	0.87		
306-14	INTEREST 2014	0.00	0.54		
306-15	INTEREST 2015	0.00	0.35		
306-16	INTEREST 2016	0.14	1.11		
306-17	INTEREST 2017	0.94	3.09		
306-18	Interest 2018	13.89	79.18		
344-01	HOMESTEAD ALLOCATION	0.00	108.72		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	140.42		
346-01	MOTOR VEHICLE PRO RATE	0.00	12.29		
346-02	CARLINE TAX	0.00	23.87		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.09		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.40		
363-01	COMMISSIONS	-7.32	-482.75		
	Total	-559.77	-104.83		
	Previous Fund Balance	918.48	463.54		
	<b>Current Fund Balance</b>	<b>358.71</b>	<b>358.71</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9201 AGRICULTURE SOCIETY CAPITAL  
From Fund 100 To 99999  
November 30, 2019

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9300 HISTORICAL SOCIETY**  
**From Fund 100 To 99999**  
**November 30, 2019**

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-134.58	-3,523.21		
305-13	LEVIED TAX 2013	0.00	0.16		
305-14	LEVIED TAX 2014	0.00	0.14		
305-15	LEVIED TAX 2015	0.00	0.12		
305-16	LEVIED TAX 2016	0.06	0.40		
305-17	LEVIED TAX 2017	-0.27	1.53		
305-18	Levied Tax 2018	51.65	3,522.41		
306-13	INTEREST 2013	0.00	0.11		
306-14	INTEREST 2014	0.00	0.08		
306-15	INTEREST 2015	0.00	0.05		
306-16	INTEREST 2016	0.02	0.16		
306-17	INTEREST 2017	0.13	0.44		
306-18	Interest 2018	2.04	11.59		
344-01	HOMESTEAD ALLOCATION	0.00	15.93		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	20.54		
346-01	MOTOR VEHICLE PRO RATE	0.00	1.80		
346-02	CARLINE TAX	0.00	3.50		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.16		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.21		
363-01	COMMISSIONS	-1.07	-70.75		
	Total	-82.02	-15.37		
	Previous Fund Balance	134.58	67.93		
	<b>Current Fund Balance</b>	<b>52.56</b>	<b>52.56</b>		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9501 REDEMPTION REAL ESTATE TAX  
From Fund 100 To 99999  
November 30, 2019

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-15,450.30	-44,857.08		
540-01	TAX SALES REDEEMED	9,775.21	43,859.08		
Total		-5,675.09	-998.00		
Previous Fund Balance		7,711.25	3,034.16		
Current Fund Balance		2,036.16	2,036.16		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9502 TRUST-PARTIAL PAYMENTS  
From Fund 100 To 99999  
November 30, 2019

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,137.89	-2,249.98		
309-01	PARTIAL PAYMENTS	3,845.04	3,845.04		
Total		1,707.15	1,595.06		
Previous Fund Balance		148.19	260.28		
Current Fund Balance		1,855.34	1,855.34		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9503 Homestead Allocation  
From Fund 100 To 99999  
November 30, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9504 PROPERTY TAX CREDIT  
From Fund 100 To 99999  
November 30, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9505 CARLINE TAX  
From Fund 100 To 99999  
November 30, 2019

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
345-03	CARLINE TAX	0.00	4,279.83		
346-02	CARLINE TAX	0.00	-4,279.83		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9516 PERSONAL PROPERTY TAX CREDIT  
From Fund 100 To 99999  
November 30, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9521 ED HOLLSTEIN EDUCATIONAL FUND  
From Fund 100 To 99999  
November 30, 2019

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	2,525.87	2,525.87		
Current Fund Balance	2,525.87	2,525.87		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9522 HANDI-BUS  
From Fund 100 To 99999  
November 30, 2019

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,485.00	-13,536.00		
349-50	DEPT OF ROADS-STATE	0.00	13,536.00		
Total		-2,485.00	0.00		
Previous Fund Balance		4,353.00	1,868.00		
Current Fund Balance		1,868.00	1,868.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9600 SWANN COLLECTIONS FUND  
From Fund 100 To 99999  
November 30, 2019

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-185.12	-2,545.50		
363-02	COMMISSIONS	-4.82	-40.90		
540-01	SWANN COLLECTIONS	321.20	2,726.65		
Total		131.26	140.25		
Previous Fund Balance		185.12	176.13		
Current Fund Balance		316.38	316.38		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9700 COUNTY VISITOR'S PROMOTION  
From Fund 100 To 99999  
November 30, 2019

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-549.50		
315-03	SALES TAX, LODGING	512.83	4,644.80		
702-00	TRANSFER OUT CODE	-444.45	-888.85		
Total		68.38	3,206.45		
Previous Fund Balance		26,684.44	23,546.37		
Current Fund Balance		26,752.82	26,752.82		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9900 TIF SHOPKO  
From Fund 100 To 99999  
November 30, 2019

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 100 GENERAL**  
**From Fund 100 To 99999**  
**December 31, 2019**

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-273,840.84	-1,643,453.21		
304-18	MOTOR VEHICLE TAXES	23,227.68	100,845.42		
305-13	LEVIED TAX 2013	0.00	76.11		
305-14	LEVIED TAX 2014	0.00	68.29		
305-15	LEVIED TAX 2015	0.00	59.03		
305-16	LEVIED TAX 2016	0.00	209.76		
305-17	LEVIED TAX 2017	627.58	1,254.08		
305-18	LEVIED TAX 2018	20,151.15	1,367,882.66		
305-19	LEVIED TAXES 2019	294,771.15	294,771.15		
306-13	INTEREST 2013	0.00	54.95		
306-14	INTEREST 2014	0.00	39.76		
306-15	INTEREST 2015	0.00	26.03		
306-16	INTEREST 2016	0.00	87.19		
306-17	INTEREST 2017	12.67	196.86		
306-18	INTEREST 2018	1,132.61	5,573.29		
320-33	MODERNIZATION COMMISSION	0.00	-548.06		
338-01	IN LIEU OF TAX-FEDERAL LAND	0.00	10.00		
344-01	HOMESTEAD ALLOCATION	0.00	6,096.94		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	7,874.30		
345-03	AIRLINE TAX	0.00	982.07		
346-01	MOTOR VEHICLE PRO RATE	499.03	1,223.89		
346-02	CARLINE TAX	0.00	1,338.49		
360-01	DRIVERS LICENSE - FEE	137.75	1,110.75		
360-02	MOTOR VEHICLE REG. - FEE	1,865.72	8,171.28		
360-04	REDEMPT FEES CO.TREAS TAX SALE	44.00	660.00		
360-05	DISTRESS WARRANT FEES	8.00	64.00		
360-06	CO TREAS TAX SALE FEES	0.00	60.00		
360-07	ADVERTISING FEES	5.00	180.00		
360-09	FILING FEES POLITICAL CAND.	225.69	225.69		
360-11	BOAT REGISTRATION - FEES	0.00	3.50		
361-01	HOMESTEAD EXEMPTION COMM.	0.00	322.51		
361-03	SALES TAX COMMISSION	131.49	696.16		
361-08	COMMISSIONS, MV FEES	707.92	1,647.94		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	353.96		
363-01	PROPERTY TAX COMMISSION	10,855.59	55,231.12		
363-02	SPECIAL ASSESSMENT TAX COMM.	3.89	44.79		
363-07	MOTOR VEHICLE COMMISSIONS	0.00	1,179.94		
370-01	AUTO TITLE FEES	0.00	2,141.75		
371-01	RECORDING FEES-COUNTY CLERK	1,434.50	9,859.50		
371-02	DOCUMENTARY STAMPS FEE	418.46	4,222.08		
371-05	MARRIAGE LICENSE FEES	0.00	200.00		
380-03	COURT COST REFUNDS-DIST COURT	200.00	2,122.38		
382-01	DEPT OF WELFARE-REIMB CST-IV-D	0.00	4,064.90		
383-00	PASSPORT FEES	70.00	1,225.00		
390-01	COURT COST REFUNDS-CO COURT	51.00	192.00		
391-01	CO. COURT-LAB COSTS REFUNDS	75.00	265.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 100 GENERAL**  
**From Fund 100 To 99999**  
**December 31, 2019**

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
395-01	SERVICE FEES - SHERIFF	1,722.88	7,328.68		
395-02	MILEAGE & COST REF-CO SHERIFF	444.91	3,409.12		
395-04	LAW ENFORCEMENT-RUSHVILLE	7,048.25	56,386.00		
395-10	MOTOR VEHICLE INSPECTION FEES	260.00	2,120.00		
396-01	CO. ATTY. CHECK COLLECTIONS	0.00	130.00		
396-03	CO ATTY CO-OP AGRMT-TITLE IV-D	400.96	699.48		
420-10	DIVIDENDS	0.00	12,344.00		
510-01	INTEREST ON INVESTMENTS	296.86	10,047.50		
510-03	INTEREST, CLERK OF DIST COURT	0.91	7.11		
530-03	SALE OF SUR.PROP.-MISC.	0.00	1,325.00		
534-01	CONTRIBUTIONS & DONATIONS-GIVE	0.00	1,100.00		
540-01	MISCELLANEOUS REVENUE	7,679.67	22,285.12		
590-02	TRANSFERS	444.45	42,327.89		
702-00	TRANSFER OUT CODE	-108,474.73	-349,151.62		
	Total	-7,360.80	49,271.53		
	Previous Fund Balance	1,415,955.08	1,359,322.75		
	<b>Current Fund Balance</b>	<b>1,408,594.28</b>	<b>1,408,594.28</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 200 ROAD**  
**From Fund 100 To 99999**  
**December 31, 2019**

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-132,546.68	-1,330,261.99		
346-03	MOTOR VEHICLE FEES	0.00	39,849.85		
347-01	HIGHWAY ALLOCATION	89,036.54	537,910.35		
420-01	MACHINE HIRE	564.98	10,040.75		
540-01	MISCELLANEOUS REVENUE	2,314.00	2,348.00		
540-02	MOWING CHARGES	2,649.99	2,968.13		
590-02	TRANSFERS	102,222.22	306,666.68		
Total		64,241.05	-430,478.23		
Previous Fund Balance		719,630.23	1,214,349.51		
Current Fund Balance		783,871.28	783,871.28		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 201 GORDON CITY ROAD  
From Fund 100 To 99999  
December 31, 2019

Account	December	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  
December 31, 2019

Account	December	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  
December 31, 2019

Account	December	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**  
**December 31, 2019**

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-411.02	-411.02		
305-18	Levied Tax 2018	0.00	2,031.07		
306-18	Interest 2018	0.00	1.24		
344-01	HOMESTEAD ALLOCATION	0.00	0.31		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	8.56		
346-01	MOTOR VEHICLE PRO RATE	0.76	1.86		
346-02	CARLINE TAX	0.00	6.30		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.09		
363-01	COMMISSIONS	0.00	-20.33		
510-01	INTEREST ON INVESTMENTS	6.19	68.80		
Total		-404.07	1,686.70		
Previous Fund Balance		128,151.76	126,060.99		
Current Fund Balance		127,747.69	127,747.69		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 233 ROAD DISTRICT #33  
From Fund 100 To 99999  
December 31, 2019

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-157.76	-307.76		
305-16	LEVIED TAX 2016	0.00	4.90		
305-17	LEVIED TAX 2017	0.00	4.49		
305-18	Levied Tax 2018	0.00	4,017.00		
305-19	LEVIED TAXES 2019	778.53	778.53		
306-16	INTEREST 2016	0.00	1.46		
306-17	INTEREST 2017	0.00	0.70		
306-18	Interest 2018	0.00	8.79		
344-01	HOMESTEAD ALLOCATION	0.00	3.73		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	5.66		
346-01	MOTOR VEHICLE PRO RATE	1.41	3.46		
346-02	CARLINE TAX	0.00	26.11		
361-01	ROAD DISTRICT #33	0.00	-0.04		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.06		
363-01	COMMISSIONS	-7.79	-48.17		
Total		614.39	4,498.80		
Previous Fund Balance		156,437.59	152,553.18		
Current Fund Balance		157,051.98	157,051.98		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 236 ROAD DISTRICT #36  
From Fund 100 To 99999  
December 31, 2019

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
305-18	Levied Tax 2018	0.00	1,763.36		
305-19	LEVIED TAXES 2019	337.36	337.36		
306-18	Interest 2018	0.00	18.39		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	5.15		
346-01	M V PRO RATE	0.53	1.30		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.05		
363-01	COMMISSIONS	-3.37	-21.19		
Total		334.52	2,104.32		
Previous Fund Balance		14,923.09	13,153.29		
Current Fund Balance		15,257.61	15,257.61		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 243 ROAD DISTRICT #43  
From Fund 100 To 99999  
December 31, 2019

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON SAVINGS	0.00	2.26		
	Total	0.00	2.26		
	Previous Fund Balance	9,014.16	9,011.90		
	Current Fund Balance	9,014.16	9,014.16		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 650 HIGHWAY BUYBACK PROGRAM  
From Fund 100 To 99999  
December 31, 2019

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-85,000.00		
	Total	0.00	-85,000.00		
	Previous Fund Balance	86,170.19	171,170.19		
	Current Fund Balance	86,170.19	86,170.19		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 931 EXTENSION SERVICE SINKING FUND  
From Fund 100 To 99999  
December 31, 2019

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
305-16	LEVIED TAX 2016	0.00	0.29		
306-16	INTEREST 2016	0.00	0.12		
510-01	INTEREST ON INVESTMENTS	0.00	6.05		
590-02	TRANSFERS	0.00	5,000.00		
Total		0.00	5,006.46		
Previous Fund Balance		15,556.62	10,550.16		
Current Fund Balance		15,556.62	15,556.62		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 951 TENTATIVE INHERITANCE TAX  
From Fund 100 To 99999  
December 31, 2019

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
310-01	TENTATIVE INHERITANCE TAX	-1,310.51	3,016.29		
	Total	-1,310.51	3,016.29		
	Previous Fund Balance	74,658.25	70,331.45		
	Current Fund Balance	73,347.74	73,347.74		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 995 VISITOR'S IMPROVEMENT FUND  
From Fund 100 To 99999  
December 31, 2019

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-2,000.00		
315-03	SALES TAX LODGING	217.49	4,862.31		
	Total	217.49	2,862.31		
	Previous Fund Balance	10,691.55	8,046.73		
	Current Fund Balance	10,909.04	10,909.04		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1150 PRESERVATION / MODERNIZATION  
From Fund 100 To 99999  
December 31, 2019

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
394-01	FILING AND RECORDING FEES	268.50	1,653.00		
	Total	268.50	1,653.00		
	Previous Fund Balance	22,636.91	21,252.41		
	Current Fund Balance	22,905.41	22,905.41		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 1500 RELIEF  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 1700 INSTITUTIONS  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 1900 VETERAN'S AID  
From Fund 100 To 99999  
December 31, 2019

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
540-01	MISCELLANEOUS REVENUE	0.00	230.00		
	Total	0.00	230.00		
	Previous Fund Balance	13,809.58	13,579.58		
	Current Fund Balance	13,809.58	13,809.58		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2330 JUVENILE JUSTICE GRANT  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 2356 S.T.O.P PROGRAM  
From Fund 100 To 99999  
December 31, 2019

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
396-08	COLLECTIONS	0.00	125.00		
	Total	0.00	125.00		
	Previous Fund Balance	5,350.00	5,225.00		
	Current Fund Balance	5,350.00	5,350.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2360 DRUG LAW ENFORCEMENT FUND  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 2500 HOMELAND SECURITY GRANT  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 2700 INHERITANCE TAX  
From Fund 100 To 99999  
December 31, 2019

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-110,241.91		
310-01	INHERITANCE TAXES	4,519.02	98,648.01		
310-02	INTEREST ON INHERITANCE TAX	31.43	1,335.05		
310-03	PENALTY ON INHERITANCE TAX	0.00	349.59		
510-01	INTEREST ON INVESTMENTS	501.07	9,881.18		
702-00	TRANSFER OUT CODE	0.00	-41,000.00		
Total		5,051.52	-41,028.08		
Previous Fund Balance		683,669.05	729,748.65		
Current Fund Balance		688,720.57	688,720.57		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 2913 911 WIRELESS SERVICE FUND  
From Fund 100 To 99999  
December 31, 2019

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-875.15	-4,928.97		
349-60	911 ENHANCED WIRELESS SERVICE	4,756.96	28,541.76		
	Total	3,881.81	23,612.79		
	Previous Fund Balance	147,320.43	127,589.45		
	Current Fund Balance	151,202.24	151,202.24		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 4001 COURTHOUSE BUILDING**  
**From Fund 100 To 99999**  
**December 31, 2019**

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
305-13	LEVIED TAX 2013	0.00	0.54		
305-14	LEVIED TAX 2014	0.00	0.83		
305-15	LEVIED TAX 2015	0.00	0.25		
305-16	LEVIED TAX 2016	0.00	0.84		
305-17	LEVIED TAX 2017	4.52	9.00		
305-18	Levied Tax 2018	459.93	31,221.30		
305-19	LEVIED TAXES 2019	8,153.80	8,153.80		
306-13	INTEREST 2013	0.00	0.39		
306-14	INTEREST 2014	0.00	0.48		
306-15	INTEREST 2015	0.00	0.11		
306-16	INTEREST 2016	0.00	0.36		
306-17	INTEREST 2017	0.09	1.42		
306-18	Interest 2018	25.85	127.17		
344-01	HOMESTEAD ALLOCATION	0.00	139.19		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	179.68		
346-01	MOTOR VEHICLE PRO RATE	11.39	27.93		
346-02	CARLINE TAX	0.00	30.55		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.39		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.80		
510-01	INTEREST ON INVESTMENTS	0.00	775.75		
Total		8,655.58	40,666.40		
Previous Fund Balance		77,981.26	45,970.44		
<b>Current Fund Balance</b>		<b>86,636.84</b>	<b>86,636.84</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5000 SELF-FUNDED INSURANCE PLAN  
From Fund 100 To 99999  
December 31, 2019

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,630.62	-16,509.66		
540-01	CONTRIBUTIONS	2,805.00	17,545.00		
	Total	1,174.38	1,035.34		
	Previous Fund Balance	73,857.10	73,996.14		
	Current Fund Balance	75,031.48	75,031.48		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5400 NOXIOUS WEED CONTROL  
From Fund 100 To 99999  
December 31, 2019

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,583.29	-35,505.67		
590-02	TRANSFERS	6,252.51	39,535.57		
Total		669.22	4,029.90		
Previous Fund Balance		42,708.95	39,348.27		
Current Fund Balance		43,378.17	43,378.17		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5401 NOXIOUS WEED CHEMICAL FUND  
From Fund 100 To 99999  
December 31, 2019

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
702-00	TRANSFER OUT CODE	0.00	-2,050.63		
	Total	0.00	-2,050.63		
	Previous Fund Balance	0.00	2,050.63		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 5500 PREDATOR CONTROL  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 5900 INTERGOVERNMENTAL SERVICES  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 5907 911 EMERGENCY SERVICES  
From Fund 100 To 99999  
December 31, 2019

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-716.02	-4,977.06		
395-09	911 SURCHARGE	12.00	10,826.07		
540-01	MISCELLANEOUS REVENUE	0.00	1,079.70		
Total		-704.02	6,928.71		
Previous Fund Balance		83,451.84	75,819.11		
Current Fund Balance		82,747.82	82,747.82		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6000 STATE PORTION  
From Fund 100 To 99999  
December 31, 2019

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-24,380.98	-36,406.96		
320-00	STATE PORTION - MV	25,540.13	61,947.09		
	Total	1,159.15	25,540.13		
	Previous Fund Balance	24,380.98	0.00		
	Current Fund Balance	25,540.13	25,540.13		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6001 STATE GENERAL  
From Fund 100 To 99999  
December 31, 2019

Account	December	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  
December 31, 2019

Account	December	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 # 6005 HIGHWAY TRUST FUNDS  
From Fund 100 To 99999  
December 31, 2019

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-59,713.75		
323-01	STATE HIGHWAY TRUST	0.00	48,491.68		
Total		0.00	-11,222.07		
Previous Fund Balance		0.00	11,222.07		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6006 DRIVER'S LICENSE  
From Fund 100 To 99999  
December 31, 2019

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-658.00	-4,762.50		
322-01	DRIVER'S LICENSE-STATE SHARE	616.75	4,396.00		
Total		-41.25	-366.50		
Previous Fund Balance		658.00	983.25		
Current Fund Balance		616.75	616.75		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6007 RECREATIONAL ROAD FUND  
From Fund 100 To 99999  
December 31, 2019

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-4,755.00		
323-02	REC. ROAD FEES-STATE SHARE	0.00	3,625.50		
	Total	0.00	-1,129.50		
	Previous Fund Balance	0.00	1,129.50		
	Current Fund Balance	0.00	0.00		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6009 NE STATE SALES TAX MV**  
**From Fund 100 To 99999**  
**December 31, 2019**

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-54,400.93	-327,111.82		
311-01	NEBRASKA STATE SALES TAX MV	40,558.47	109,783.96		
311-02	NEBRASKA LOCAL SALES TAX MV	4,027.66	9,695.51		
313-01	NEBRASKA SALES TAX PENALTY MV	155.00	450.00		
313-03	NEBRASKA SALES TAX INTEREST MV	65.31	214.72		
315-01	SALES TAX-STATE SHARE	0.00	195,543.79		
315-02	CITY OF GORDON-SALES TAX	0.00	16,134.73		
315-03	SALES TAX PENALTY	0.00	545.00		
315-04	SALES TAX INTEREST	0.00	312.77		
361-03	NEBRASKA SALES TAX COMMISSION MV	-75.00	-150.00		
Total		-9,669.49	5,418.66		
Previous Fund Balance		54,424.53	39,336.38		
Current Fund Balance		44,755.04	44,755.04		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6010 SNOWMOBILE LICENSE  
From Fund 100 To 99999  
December 31, 2019

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-220.50		
323-03	SNOWMOBILE COLLECTIONS	0.00	55.16		
323-04	SNOWMOBILE-STATE TRAILS	0.00	165.34		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6013 GRAIN PERMITS STATE 95%  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 6014 BOAT REGISTRATIONS  
From Fund 100 To 99999  
December 31, 2019

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-1,134.35		
321-05	BOAT LICENSE-STATE SHARE	0.00	580.02		
Total		0.00	-554.33		
Previous Fund Balance		0.00	554.33		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6017 STATE LICENSE PLATE FEE  
From Fund 100 To 99999  
December 31, 2019

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-2,828.10		
323-06	STATE LICENSE PLATE FEE	0.00	2,201.10		
	Total	0.00	-627.00		
	Previous Fund Balance	0.00	627.00		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6019 TIRE TAX  
From Fund 100 To 99999  
December 31, 2019

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-88.00	-256.00		
311-01	TIRE STATE SALES TAX	0.00	25.00		
316-01	TIRE TAX	68.00	271.00		
Total		-20.00	40.00		
Previous Fund Balance		88.00	28.00		
Current Fund Balance		68.00	68.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6026 MOTORBOAT SALES TAX STATE FUND**  
**From Fund 100 To 99999**  
**December 31, 2019**

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-118.01	-1,784.54		
311-01	MOTORBOAT STATE SALES TAX	5.50	115.50		
313-01	MOTORBOAT SALES TAX PENALTY	5.00	10.00		
313-03	MOTORBOAT SALES TAX INTEREST	0.04	6.08		
315-01	SALES TAX	0.00	1,166.39		
315-02	BOAT SALES TAX CITY	0.00	150.15		
315-03	PENALTY, BOAT SALES TAX	0.00	19.49		
315-04	INTEREST, BOAT SALES TAX	0.00	7.80		
361-03	MOTORBOAT SALES TAX COMMISSION	-0.26	-3.29		
Total		-107.73	-312.42		
Previous Fund Balance		118.01	322.70		
Current Fund Balance		10.28	10.28		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6027 ATV'S & UTV'S SALES TAX STATE FUND**  
**From Fund 100 To 99999**  
**December 31, 2019**

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-665.11	-7,161.19		
311-01	ATV/UTV STATE SALES TAX	1,741.25	5,034.87		
311-02	ATV/UTV LOCAL SALES TAX	483.59	881.93		
313-01	ATV/UTV SALES TAX PENALTY	10.00	25.00		
313-03	ATV/UTV SALES TAX INTEREST	14.21	78.78		
315-01	SALES TAX STATE SHARE	0.00	2,099.03		
315-03	SALES TAX PENALTY	0.00	9.74		
315-04	SALES TAX INTEREST	0.00	2.15		
315-07	CHADRON CITY SALES TAX ATV'S	0.00	233.94		
361-03	ATV/UTV SALES TAX COMMISSION	-56.23	-148.28		
Total		1,527.71	1,055.97		
Previous Fund Balance		665.11	1,136.85		
Current Fund Balance		2,192.82	2,192.82		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6028 SPIRIT PLATE FEE  
From Fund 100 To 99999  
December 31, 2019

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-376.25		
323-01	SPIRIT PLATE FEE	0.00	243.31		
Total		0.00	-132.94		
Previous Fund Balance		0.00	132.94		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6029 MOTOR VEHICLE FEE  
From Fund 100 To 99999  
December 31, 2019

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-25,660.56		
320-00	MOTOR VEHICLE FEES	0.00	19,816.58		
	Total	0.00	-5,843.98		
	Previous Fund Balance	0.00	5,843.98		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6030 TITLES FEES STATE  
From Fund 100 To 99999  
December 31, 2019

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-5,084.00		
370-01	TITLE FEES STATE	0.00	3,910.25		
Total		0.00	-1,173.75		
Previous Fund Balance		0.00	1,173.75		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6033 MV EMERGENCY MEDICAL SYSTEM  
From Fund 100 To 99999  
December 31, 2019

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-1,585.00		
402-01	MV EMS FEE	0.00	1,208.50		
Total		0.00	-376.50		
Previous Fund Balance		0.00	376.50		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6040 DONOR AWARENESS FUND  
From Fund 100 To 99999  
December 31, 2019

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-11.00	-45.00		
360-17	COLLECTIONS	5.00	34.00		
	Total	-6.00	-11.00		
	Previous Fund Balance	11.00	16.00		
	Current Fund Balance	5.00	5.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6047 SECURITY SURCHARGE  
From Fund 100 To 99999  
December 31, 2019

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-301.50	-1,996.50		
322-05	SECURITY SURCHARGE	216.00	1,957.50		
Total		-85.50	-39.00		
Previous Fund Balance		301.50	255.00		
Current Fund Balance		216.00	216.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6048 INTERLOCK FUND  
From Fund 100 To 99999  
December 31, 2019

Account		December	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  
December 31, 2019

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-547.25	-10,314.75		
360-01	DR LICENSE & ID CARD FEES	411.50	3,565.25		
360-02	M V FEES	0.00	4,834.00		
Total		-135.75	-1,915.50		
Previous Fund Balance		547.25	2,327.00		
Current Fund Balance		411.50	411.50		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6056 DMV GOLD STAR  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 6057 VETERAN CEMETERY  
From Fund 100 To 99999  
December 31, 2019

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-50.00		
320-00	VETERAN CEMETERY	0.00	50.00		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6058 HWY TRUST SPECIALTY  
From Fund 100 To 99999  
December 31, 2019

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-1,855.29		
320-00	HWY TRUST SPECIALTY	0.00	1,306.56		
Total		0.00	-548.73		
Previous Fund Balance		0.00	548.73		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6059 DMV ORGANIZATION  
From Fund 100 To 99999  
December 31, 2019

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-177.63		
320-00	DMV ORGANIZATION	0.00	125.13		
	Total	0.00	-52.50		
	Previous Fund Balance	0.00	52.50		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6060 DMV SPECIAL INTEREST  
From Fund 100 To 99999  
December 31, 2019

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-25.00		
	Total	0.00	-25.00		
	Previous Fund Balance	0.00	25.00		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6061 DMV SESQUICENTENNIAL PLATE  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 6062 HISTORICAL S 150 FUND  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 6063 DMV MILITARY HONOR PLATES  
From Fund 100 To 99999  
December 31, 2019

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-10.00		
320-28	DMV MILITARY HONOR CODE	0.00	10.00		
	Total	0.00	0.00		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	0.00	0.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6064 RESIDENT AIS STAMP FUND  
From Fund 100 To 99999  
December 31, 2019

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-155.00		
320-29	RESIDENT AIS STAMP STATE SHARE	0.00	85.00		
	Total	0.00	-70.00		
	Previous Fund Balance	0.00	70.00		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6065 MOUNTAIN LOIN PLATE DMV-STATE SHARE  
From Fund 100 To 99999  
December 31, 2019

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-20.00		
320-30	MOUNTAIN LION PLATE DMV-STATE SHARE	0.00	20.00		
	Total	0.00	0.00		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6066 MOUNTAIN LION PLATE GAME & PARKS  
From Fund 100 To 99999  
December 31, 2019

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-80.00		
320-31	MOUNTAIN LION PLATE GAME & PARKS	0.00	70.00		
	Total	0.00	-10.00		
	Previous Fund Balance	0.00	10.00		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6067 BREAST CANCER PLATES-STATE SHARE  
From Fund 100 To 99999  
December 31, 2019

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-30.00		
320-32	BREAST CANCER PLATE-STATE SHARE	0.00	30.00		
	Total	0.00	0.00		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6068 MV TAX - STATE SHARE  
From Fund 100 To 99999  
December 31, 2019

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-2,174.31		
320-33	MV TAX - STATE SHARE	0.00	1,728.00		
	Total	0.00	-446.31		
	Previous Fund Balance	0.00	446.31		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6069 CHOOSE LIFE PLATES DMV FUND  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 6070 CHOOSE LIFE PLATES DHHS FUND  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 6071 NATIVE AMERICAN PLATES DMV FUND  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 6072 NATIVE AMERICAN PLATES NCA FUND  
From Fund 100 To 99999  
December 31, 2019

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-5.00		
	Total	0.00	-5.00		
	Previous Fund Balance	0.00	5.00		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6101 SCHOOL DIST NO. 1 GENERAL  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 6102 GORDON/RUSHVILLE GENERAL  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 6103 SCHOOL DIST NO. 3 GENERAL**  
**From Fund 100 To 99999**  
**December 31, 2019**

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-12,775.22	-559,844.37		
304-18	Motor Vehicle Taxes	7,505.94	33,532.58		
305-16	LEVIED TAX 2016	0.00	210.83		
305-17	LEVIED TAX 2017	0.00	605.66		
305-18	Levied Tax 2018	8,591.12	506,872.74		
305-19	LEVIED TAXES 2019	166,001.12	166,001.12		
306-16	INTEREST 2016	0.00	66.95		
306-17	INTEREST 2017	0.00	101.07		
306-18	Interest 2018	511.92	1,902.08		
320-33	MODERNIZATION COMMISSION	0.00	-177.71		
344-01	HOMESTEAD ALLOCATION	0.00	3,292.01		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	5,047.07		
346-01	MOTOR VEHICLE PRO RATE	189.87	465.65		
351-01	FINES & LICENSES	0.00	544.92		
361-01	HOMESTEAD COMMISSIONS	0.00	-32.92		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-50.47		
363-01	COMMISSIONS	-1,751.04	-6,757.60		
363-07	mv tax commissions	0.00	-177.71		
590-01	FINES & LICENSES (TRANSFER)	839.18	4,691.43		
	Total	169,112.89	156,293.33		
	Previous Fund Balance	12,775.22	25,594.78		
	<b>Current Fund Balance</b>	<b>181,888.11</b>	<b>181,888.11</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6104 SCHOOL DIST NO. 4 GENERAL  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 6105 SCHOOL DIST #5 GENERAL  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 6106 SCHOOL DIST #6 GENERAL  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 6107 SCHOOL DIST NO.7  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 6108 GORDON-RUSHVILLE SD #10**  
**From Fund 100 To 99999**  
**December 31, 2019**

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-59,650.24	-2,262,503.71		
304-18	Motor Vehicle Taxes	32,564.21	144,070.13		
305-13	LEVIED TAX 2013	0.00	173.75		
305-14	LEVIED TAX 2014	0.00	163.52		
305-15	LEVIED TAX 2015	0.00	148.75		
305-16	LEVIED TAX 2016	0.00	145.88		
305-17	LEVIED TAX 2017	1,363.02	2,071.01		
305-18	Levied Tax 2018	41,151.62	2,101,985.02		
305-19	LEVIED TAXES 2019	408,727.12	408,727.12		
306-13	INTEREST 2013	0.00	125.46		
306-14	INTEREST 2014	0.00	95.18		
306-15	INTEREST 2015	0.00	65.59		
306-16	INTEREST 2016	0.00	103.46		
306-17	INTEREST 2017	27.49	320.75		
306-18	Interest 2018	2,290.96	8,564.03		
320-33	MODERNIZATION COMMISSION	0.00	-787.81		
344-01	HOMESTEAD ALLOCATION	0.00	11,567.60		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	12,838.78		
346-01	MOTOR VEHICLE PRO-RATE	704.41	1,727.57		
351-01	FINES & LICENSES	0.00	2,155.69		
361-01	HOMESTEAD COMMISSIONS	0.00	-115.68		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-128.39		
363-01	COMMISSIONS	-4,535.60	-25,226.91		
363-07	mv tax commissions	0.00	-787.81		
470-04	MUNI COURT FINES-CITY VIOLATION	25.00	35.00		
590-01	FINES & LICENSES (TRANSFER)	3,319.76	18,559.13		
Total		425,987.75	424,093.11		
Previous Fund Balance		59,650.24	61,544.88		
<b>Current Fund Balance</b>		<b>485,637.99</b>	<b>485,637.99</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6110 SCHOOL DIST #100  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 6111 SCHOOL DIST NO. 11 GENERAL**  
**From Fund 100 To 99999**  
**December 31, 2019**

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,446.28	-233,122.94		
304-18	Motor Vehicle Taxes	690.49	5,494.63		
305-16	LEVIED TAX 2016	0.00	96.69		
305-17	LEVIED TAX 2017	0.00	86.38		
305-18	Levied Tax 2018	0.00	224,221.50		
305-19	LEVIED TAXES 2019	48,738.34	48,738.34		
306-16	INTEREST 2016	0.00	28.54		
306-17	INTEREST 2017	0.00	13.40		
306-18	Interest 2018	0.00	408.20		
320-33	MODERNIZATION COMMISSION	0.00	-28.86		
344-01	HOMESTEAD ALLOCATION	0.00	125.83		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	414.87		
346-01	MOTOR VEHICLE PRO RATE	71.90	176.34		
346-02	CARLINE TAX	0.00	1,508.12		
351-01	FINES & LICENSES	0.00	34.27		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.26		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.15		
363-01	COMMISSIONS	-487.38	-2,735.93		
363-07	mv tax commissions	0.00	-28.86		
590-01	FINES & LICENSES (TRANSFER)	52.78	295.07		
	Total	47,619.85	45,720.18		
	Previous Fund Balance	1,446.28	3,345.95		
	<b>Current Fund Balance</b>	<b>49,066.13</b>	<b>49,066.13</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6114 CHERRY CO SD 26, TO GORDON  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 6115 GARDEN COUNTY HIGH SCHOOL  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 6116 ALLIANCE S D #6 TO ALLIANCE**  
**From Fund 100 To 99999**  
**December 31, 2019**

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-8,873.54	-328,577.41		
304-18	Motor Vehicle Taxes	413.13	3,993.31		
305-18	Levied Tax 2018	0.00	317,586.61		
305-19	LEVIED TAXES 2019	87,233.63	87,233.63		
306-18	Interest 2018	0.00	2,191.65		
320-33	MODERNIZATION COMMISSION	0.00	-31.05		
344-01	HOMESTEAD ALLOCATION	0.00	73.98		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	1,063.13		
346-01	MOTOR VEHICLE PRO RATE	109.46	268.45		
346-02	CARLINE TAX	0.00	425.79		
351-01	FINES & LICENSES	0.00	10.28		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.74		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-10.63		
363-01	COMMISSIONS	-872.34	-4,070.13		
363-07	mv tax commissions	0.00	-31.05		
590-01	FINES & LICENSES (TRANSFER)	15.84	88.50		
	Total	78,026.18	80,214.32		
	Previous Fund Balance	8,873.54	6,685.40		
	<b>Current Fund Balance</b>	<b>86,899.72</b>	<b>86,899.72</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6118 CHERRY CO SD 70, TO GORDON  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 6119 SCHOOL DISTRICT #119  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 6120 CHERRY CO SD 78 TO GORDON  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 6121 BB S D #10 TO HEMINGFORD**  
**From Fund 100 To 99999**  
**December 31, 2019**

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-62.56	-39,548.06		
304-18	Motor Vehicle Taxes	429.95	1,567.33		
305-18	Levied Tax 2018	0.00	37,443.14		
305-19	LEVIED TAXES 2019	33,062.16	33,062.16		
306-18	Interest 2018	0.00	640.21		
320-33	MODERNIZATION COMMISSION	0.00	-11.01		
344-01	HOMESTEAD ALLOCATION	0.00	58.30		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	173.17		
346-01	MOTOR VEHICLE PRO RATE	14.88	36.49		
351-01	FINES & LICENSES	0.00	27.42		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.58		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.73		
363-01	COMMISSIONS	-330.62	-711.46		
363-07	mv tax commissions	0.00	-11.01		
590-01	FINES & LICENSES (TRANSFER)	42.22	236.05		
	Total	33,156.03	32,960.42		
	Previous Fund Balance	62.56	258.17		
	<b>Current Fund Balance</b>	<b>33,218.59</b>	<b>33,218.59</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6122 SCHOOL DISTRICT #22  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 6123 SCHOOL DISTRICT #132  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 6125 BB S D #25 TO ALLIANCE  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 6126 SCHOOL DISTRICT #26  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 6127 SCHOOL DISTRICT #27  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 6129 SCHOOL DISTRICT #129  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 6130 SCHOOL DISTRICT #30  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 6131 SCHOOL DISTRICT #131  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 6132 SCHOOL DISTRICT #32  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 6133 SCHOOL DISTRICT #133  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 6135 SCHOOL DISTRICT #35  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 6139 BB S D #39 TO HEMINGFORD  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 6141 SCHOOL DISTRICT #141  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 6142 BB S D #42 TO ALLIANCE  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 6144 SCHOOL DISTRICT #44  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 6145 MORRILL CO S D #41 TO ALLIANCE  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 6146 BOX BUTTE S D #44 TO ALLIANCE  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 6149 DAWES CO S D #49 TO DAWES #2  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 6151 DAWES CO S D #41 TO DAWES #2  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 6152 DAWES CO S D #2  
From Fund 100 To 99999  
December 31, 2019

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-73.15	-54,024.40		
304-18	Motor Vehicle Taxes	21.41	149.86		
305-18	Levied Tax 2018	0.00	53,838.70		
305-19	LEVIED TAXES 2019	5,200.32	5,200.32		
306-18	Interest 2018	0.00	39.73		
320-33	MODERNIZATION COMMISSION	0.00	-0.37		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	215.06		
346-01	MOTOR VEHICLE PRO RATE	15.06	36.93		
351-01	FINES & LICENSES	0.00	27.42		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-2.15		
363-01	COMMISSIONS	-52.00	-590.79		
363-07	mv tax commissions	0.00	-0.37		
590-01	FINES & LICENSES (TRANSFER)	42.22	236.05		
Total		5,153.86	5,125.99		
Previous Fund Balance		73.15	101.02		
Current Fund Balance		5,227.01	5,227.01		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6153 DAWES CO S D #3 TO DAWES #2  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 6154 SCHOOL DISTRICT #154  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 6163 DAWES CO SD #62 TO DAWES #2  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 6166 SCHOOL DISTRICT #166  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 6170 DAWES CO SD #69 TO HAY SPRINGS  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 6171 DAWES CO SD #70 TO HEMINGFORD  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 6172 GRANT CO SD #1 TO HYANNIS  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 6173 GRANT CO SD #2 TO HYANNIS  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 6174 DAWES CO SD #44 TO DAWES #2  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 6175 SCHOOL DISTRICT #75  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 6176 GRANT CO SD #5 TO HYANNIS  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 6178 ARTHUR CO SD #32 TO HYANNIS  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 6179 CHERRY CO SD #143 TO HYANNIS  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 6183 SCHOOL DISTRICT #83  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 6185 SCHOOL DISTRICT #85  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 6191 SCHOOL DISTRICT #91  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 6192 DAWES CO SD #39 TO HEMINGFORD  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 6196 SCHOOL DISTRICT #96  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 6202 DAWES K-8 BOND  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 6205 SD #5 BOND FUND  
From Fund 100 To 99999  
December 31, 2019

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-2.67		
305-16	LEVIED TAX 2016	0.00	2.05		
306-16	INTEREST 2016	0.00	0.65		
363-01	COMMISSIONS	0.00	-0.03		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6206 RUSHVILLE #6 BOND (QCPUF)  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 6216 ALLIANCE SCHOOL DIST #6 BOND  
From Fund 100 To 99999  
December 31, 2019

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

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6218 ALLIANCE Q-PUFF BOND  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 6222 DAWES COUNTY S D #2 BOND  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 6301 SCHOOL DIST #1 SINKING  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 6302 GORDON-RUSHVILLE SD #12 BUILDING  
From Fund 100 To 99999  
December 31, 2019

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



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6303 S D #3 BUILDING FUND  
From Fund 100 To 99999  
December 31, 2019

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
305-19	LEVIED TAXES 2019	3,281.44	3,281.44		
	Total	3,281.44	3,281.44		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	3,281.44	3,281.44		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6304 SCHOOL DISTRICT #4 SINKING  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 6305 S D #5 BUILDING FUND  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 6306 SCHOOL DIST #6 SINKING  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 6308 GORDON-RUSHVILLE SD #10 BUILDING**  
**From Fund 100 To 99999**  
**December 31, 2019**

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-777.44	-45,074.71		
305-16	LEVIED TAX 2016	0.00	3.01		
305-17	LEVIED TAX 2017	39.09	59.38		
305-18	Levied Tax 2018	878.59	44,876.52		
305-19	LEVIED TAXES 2019	10,542.45	10,542.45		
306-16	INTEREST 2016	0.00	2.13		
306-17	INTEREST 2017	0.79	9.20		
306-18	Interest 2018	48.92	182.85		
344-01	HOMESTEAD ALLOCATION	0.00	246.97		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	274.12		
346-01	MOTOR VEHICLE PRO-RATE	15.04	36.88		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.47		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-2.74		
363-01	COMMISSIONS	-115.10	-556.75		
Total		10,632.34	10,596.84		
Previous Fund Balance		777.44	812.94		
Current Fund Balance		11,409.78	11,409.78		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6311 HYANNIS SD #11 SINKING**  
**From Fund 100 To 99999**  
**December 31, 2019**

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-30,548.64		
305-16	LEVIED TAX 2016	0.00	32.02		
305-17	LEVIED TAX 2017	0.00	20.37		
305-18	Levied Tax 2018	0.00	30,218.92		
305-19	LEVIED TAXES 2019	4,531.17	4,531.17		
306-16	INTEREST 2016	0.00	9.45		
306-17	INTEREST 2017	0.00	3.16		
306-18	Interest 2018	0.00	55.01		
344-01	HOMESTEAD ALLOCATION	0.00	16.96		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	55.91		
346-01	MOTOR VEHICLE PRO RATE	9.69	23.76		
346-02	CARLINE TAX	0.00	203.25		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.17		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.56		
363-01	COMMISSIONS	-45.31	-348.70		
Total		4,495.55	4,271.91		
Previous Fund Balance		0.00	223.64		
Current Fund Balance		4,495.55	4,495.55		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6333 QPC FUND  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 6352 DAWES COUNTY SD #2 BUILDING**  
**From Fund 100 To 99999**  
**December 31, 2019**

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-1,560.99		
305-18	Levied Tax 2018	0.00	1,567.20		
305-19	LEVIED TAXES 2019	260.02	260.02		
306-18	Interest 2018	0.00	1.15		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	6.26		
346-01	MOTOR VEHICLE PRO RATE	0.44	1.08		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.06		
363-01	COMMISSIONS	-2.60	-18.29		
Total		257.86	256.37		
Previous Fund Balance		0.00	1.49		
Current Fund Balance		257.86	257.86		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6403 SD #3 CAPITAL FUND (QPC FUND)  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 6406 SCHOOL DIST #6-HANDICAP  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 6408 QUALIFIED CAP PURPOSE  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 6416 BOX BUTTE CO SD #6 SPECIAL BLDG**  
**From Fund 100 To 99999**  
**December 31, 2019**

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-447.19	-17,274.32		
305-18	Levied Tax 2018	0.00	16,928.23		
305-19	LEVIED TAXES 2019	11,427.61	11,427.61		
306-18	Interest 2018	0.00	116.82		
344-01	HOMESTEAD ALLOCATION	0.00	3.94		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	56.67		
346-01	MOTOR VEHICLE PRO RATE	5.83	14.30		
346-02	CARLINE	0.00	22.70		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.04		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.57		
363-01	COMMISSIONS	-114.28	-284.73		
Total		10,871.97	11,010.61		
Previous Fund Balance		447.19	308.55		
Current Fund Balance		11,319.16	11,319.16		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6421 HEMINGFORD SD #10 BLDG FUND  
From Fund 100 To 99999  
December 31, 2019

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-4,054.85		
305-18	Levied Tax 2018	0.00	3,989.00		
305-19	LEVIED TAXES 2019	3,543.45	3,543.45		
306-18	Interest 2018	0.00	68.20		
344-01	HOMESTEAD ALLOCATION	0.00	6.21		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	18.45		
346-01	MV PRO RATE	1.58	3.88		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.06		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.18		
363-01	COMMISSIONS	-35.43	-76.01		
Total		3,509.60	3,498.09		
Previous Fund Balance		0.00	11.51		
Current Fund Balance		3,509.60	3,509.60		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6433 SD #3 LEASE PURCHASE  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 6466 ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE**  
**From Fund 100 To 99999**  
**December 31, 2019**

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-437.30	-16,891.97		
305-18	Levied Tax 2018	0.00	16,553.52		
305-19	LEVIED TAXES 2019	4,885.13	4,885.13		
306-18	Interest 2018	0.00	114.24		
344-01	HOMESTEAD	0.00	3.86		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	55.42		
346-01	M V PRO RATE	5.71	14.00		
346-02	CARLINE TAX	0.00	22.19		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.04		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.55		
363-01	COMMISSIONS	-48.85	-215.53		
Total		4,404.69	4,540.27		
Previous Fund Balance		437.30	301.72		
Current Fund Balance		4,841.99	4,841.99		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6500 FINES & LICENSES  
From Fund 100 To 99999  
December 31, 2019

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
324-02	TOBACCO LICENSE	40.00	40.00		
324-03	BEER & LIQUOR LICENSE	0.00	350.00		
470-05	CO. COURT FINES-STATE FINES	3,620.00	21,162.23		
472-01	COUNTY COURT BOND FORFEITURE	532.00	3,046.00		
590-01	FINES & LICENSES (TRANSFER)	-4,312.00	-24,106.23		
Total		-120.00	492.00		
Previous Fund Balance		4,312.00	3,700.00		
Current Fund Balance		4,192.00	4,192.00		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6608 QPC FUND**  
**From Fund 100 To 99999**  
**December 31, 2019**

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSMENTS	-1,818.54	-105,171.81		
305-14	LEVIED TAX 2014	0.00	5.25		
305-15	LEVIED TAX 2015	0.00	5.53		
305-16	LEVIED TAX 2016	0.00	6.39		
305-17	LEVIED TAX 2017	68.41	103.95		
305-18	Levied Tax 2018	2,050.00	104,712.81		
305-19	LEVIED TAXES 2019	10,436.99	10,436.99		
306-14	INTEREST 2014	0.00	3.05		
306-15	INTEREST 2015	0.00	2.44		
306-16	INTEREST 2016	0.00	4.54		
306-17	INTEREST 2017	1.38	16.09		
306-18	Interest 2018	114.14	426.66		
344-01	HOMESTEAD ALLOCATION	0.00	576.26		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	639.58		
346-01	MOTOR VEHICLE PRO RATE	35.09	86.06		
361-01	HOMESTEAD COMMISSIONS	0.00	-5.76		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-6.40		
363-01	COMMISSIONS	-126.71	-1,157.23		
	Total	10,760.76	10,684.40		
	Previous Fund Balance	1,818.54	1,894.90		
	<b>Current Fund Balance</b>	<b>12,579.30</b>	<b>12,579.30</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6913 EDUCATIONAL SERVICE UNIT #13**  
**From Fund 100 To 99999**  
**December 31, 2019**

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-835.30	-49,375.79		
305-13	LEVIED TAX 2013	0.00	2.53		
305-14	LEVIED TAX 2014	0.00	2.54		
305-15	LEVIED TAX 2015	0.00	2.46		
305-16	LEVIED TAX 2016	0.00	5.59		
305-17	LEVIED TAX 2017	23.55	43.91		
305-18	Levied Tax 2018	827.75	48,870.20		
305-19	LEVIED TAXES 2019	11,422.81	11,422.81		
306-13	INTEREST 2013	0.00	1.83		
306-14	INTEREST 2014	0.00	1.48		
306-15	INTEREST 2015	0.00	1.09		
306-16	INTEREST 2016	0.00	2.75		
306-17	INTEREST 2017	0.47	6.89		
306-18	Interest 2018	46.53	215.62		
344-01	HOMESTEAD ALLOCATION	0.00	246.33		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	309.93		
346-01	MOTOR VEHICLE PRO RATE	16.60	40.71		
346-02	CARLINE TAX	0.00	5.76		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.46		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.10		
363-01	COMMISSIONS	-123.21	-605.81		
Total		11,379.20	11,195.27		
Previous Fund Balance		835.30	1,019.23		
<b>Current Fund Balance</b>		<b>12,214.50</b>	<b>12,214.50</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6916 EDUCATIONAL SERVICE UNIT #16**  
**From Fund 100 To 99999**  
**December 31, 2019**

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-8,220.43		
305-16	LEVIED TAX 2016	0.00	3.59		
305-17	LEVIED TAX 2017	0.00	3.46		
305-18	Levied Tax 2018	0.00	8,140.28		
305-19	LEVIED TAXES 2019	1,606.61	1,606.61		
306-16	INTEREST 2016	0.00	1.06		
306-17	INTEREST 2017	0.00	0.54		
306-18	Interest 2018	0.00	14.82		
344-01	HOMESTEAD ALLOCATION	0.00	4.57		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	15.06		
346-01	MOTOR VEHICLE PRO RATE	2.64	6.48		
346-02	CARLINE TAX	0.00	54.75		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.05		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.15		
363-01	COMMISSIONS	-16.07	-97.70		
	Total	1,593.18	1,532.89		
	Previous Fund Balance	0.00	60.29		
	<b>Current Fund Balance</b>	<b>1,593.18</b>	<b>1,593.18</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 6933 ESU #13 LEASE PURCHASE  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 7000 ESU #13 BOND**  
**From Fund 100 To 99999**  
**December 31, 2019**

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-30.85	-1,817.09		
305-13	LEVIED TAX 2013	0.00	0.11		
305-14	LEVIED TAX 2014	0.00	0.28		
305-15	LEVIED TAX 2015	0.00	0.24		
305-16	LEVIED TAX 2016	0.00	0.51		
305-17	LEVIED TAX 2017	0.86	1.61		
305-18	Levied Tax 2018	30.45	1,797.56		
305-19	LEVIED TAXES 2019	395.74	395.74		
306-13	INTEREST 2013	0.00	0.08		
306-14	INTEREST 2014	0.00	0.16		
306-15	INTEREST 2015	0.00	0.11		
306-16	INTEREST 2016	0.00	0.26		
306-17	INTEREST 2017	0.02	0.25		
306-18	Interest 2018	1.73	7.94		
344-01	HOMESTEAD ALLOCATION	0.00	9.05		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	11.39		
346-01	MOTOR VEHICLE PRO RATE	0.61	1.50		
346-02	CARLINE TAX	0.00	0.21		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.09		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.11		
363-01	COMMISSIONS	-4.29	-22.06		
	Total	394.27	387.65		
	Previous Fund Balance	30.85	37.47		
	<b>Current Fund Balance</b>	<b>425.12</b>	<b>425.12</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7100 WESTERN NE COMM COLLEGE**  
**From Fund 100 To 99999**  
**December 31, 2019**

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,802.92	-326,395.25		
305-13	LEVIED TAX 2013	0.00	14.26		
305-14	LEVIED TAX 2014	0.00	13.78		
305-15	LEVIED TAX 2015	0.00	13.11		
305-16	LEVIED TAX 2016	0.00	48.70		
305-17	LEVIED TAX 2017	129.88	259.51		
305-18	Levied Tax 2018	4,759.87	323,104.63		
305-19	LEVIED TAXES 2019	71,997.20	71,997.20		
306-13	INTEREST 2013	0.00	10.30		
306-14	INTEREST 2014	0.00	8.02		
306-15	INTEREST 2015	0.00	5.78		
306-16	INTEREST 2016	0.00	20.24		
306-17	INTEREST 2017	2.62	40.74		
306-18	Interest 2018	267.56	1,316.53		
344-01	HOMESTEAD ALLOCATION	0.00	1,440.14		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	1,860.00		
346-01	MOTOR VEHICLE PRO RATE	105.52	258.79		
346-02	CARLINE TAX	0.00	316.17		
361-01	HOMESTEAD COMMISSIONS	0.00	-14.40		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-18.60		
363-01	COMMISSIONS	-771.57	-3,968.53		
	Total	71,688.16	70,331.12		
	Previous Fund Balance	4,802.92	6,159.96		
	<b>Current Fund Balance</b>	<b>76,491.08</b>	<b>76,491.08</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7102 WESTERN NE CAPITAL  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 7200 WESTERN NE COMM COLLEGE, BOND**  
**From Fund 100 To 99999**  
**December 31, 2019**

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,322.78	-89,905.67		
305-13	LEVIED TAX 2013	0.00	3.09		
305-14	LEVIED TAX 2014	0.00	3.21		
305-15	LEVIED TAX 2015	0.00	3.42		
305-16	LEVIED TAX 2016	0.00	12.78		
305-17	LEVIED TAX 2017	36.81	73.55		
305-18	Levied Tax 2018	1,311.15	89,001.35		
305-19	LEVIED TAXES 2019	19,140.80	19,140.80		
306-13	INTEREST 2013	0.00	2.23		
306-14	INTEREST 2014	0.00	1.87		
306-15	INTEREST 2015	0.00	1.50		
306-16	INTEREST 2016	0.00	5.31		
306-17	INTEREST 2017	0.74	11.55		
306-18	Interest 2018	73.69	362.57		
344-01	HOMESTEAD ALLOCATION	0.00	396.70		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	512.37		
346-01	MOTOR VEHICLE PRO RATE	29.07	71.29		
346-02	CARLINE TAX	0.00	87.09		
361-01	HOMESTEAD COMMISSIONS	0.00	-3.97		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-5.12		
363-01	COMMISSIONS	-205.63	-1,086.23		
	Total	19,063.85	18,689.69		
	Previous Fund Balance	1,322.78	1,696.94		
	<b>Current Fund Balance</b>	<b>20,386.63</b>	<b>20,386.63</b>		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7203 TECH COLLEGE HANDICAP FUND  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 7300 NRD**  
**From Fund 100 To 99999**  
**December 31, 2019**

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-999.77	-67,954.70		
305-13	LEVIED TAX 2013	0.00	3.67		
305-14	LEVIED TAX 2014	0.00	3.45		
305-15	LEVIED TAX 2015	0.00	3.06		
305-16	LEVIED TAX 2016	0.00	10.42		
305-17	LEVIED TAX 2017	28.55	57.06		
305-18	Levied Tax 2018	990.83	67,259.33		
305-19	LEVIED TAXES 2019	14,359.14	14,359.14		
306-13	INTEREST 2013	0.00	2.65		
306-14	INTEREST 2014	0.00	2.01		
306-15	INTEREST 2015	0.00	1.35		
306-16	INTEREST 2016	0.00	4.33		
306-17	INTEREST 2017	0.58	8.97		
306-18	Interest 2018	55.70	274.06		
344-01	HOMESTEAD ALLOCATION	0.00	299.77		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	387.20		
346-01	MOTOR VEHICLE PRO RATE	23.05	56.53		
346-02	CARLINE TAX	0.00	65.82		
361-01	HOMESTEAD COMMISSIONS	0.00	-3.00		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.87		
363-01	COMMISSIONS	-154.35	-819.90		
	Total	14,303.73	14,017.35		
	Previous Fund Balance	999.77	1,286.15		
	<b>Current Fund Balance</b>	<b>15,303.50</b>	<b>15,303.50</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7303 NRD SINKING FUND  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 7701 GORDON FIRE DISTRICT-GENERAL**  
**From Fund 100 To 99999**  
**December 31, 2019**

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-196.66	-16,326.67		
305-13	LEVIED TAX 2013	0.00	3.39		
305-14	LEVIED TAX 2014	0.00	3.25		
305-15	LEVIED TAX 2015	0.00	2.61		
305-16	LEVIED TAX 2016	0.00	2.30		
305-17	LEVIED TAX 2017	0.00	2.21		
305-18	Levied Tax 2018	336.21	16,711.39		
305-19	LEVIED TAXES 2019	2,482.02	2,482.02		
306-13	INTEREST 2013	0.00	2.45		
306-14	INTEREST 2014	0.00	1.89		
306-15	INTEREST 2015	0.00	1.15		
306-16	INTEREST 2016	0.00	0.69		
306-17	INTEREST 2017	0.00	0.36		
306-18	Interest 2018	21.87	71.05		
344-01	HOMESTEAD ALLOCATION	0.00	29.10		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	91.87		
346-01	MOTOR VEHICLE PRO RATE	5.31	13.02		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.29		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.92		
363-01	COMMISSIONS	-56.80	-385.68		
	Total	2,591.95	2,705.19		
	Previous Fund Balance	196.66	83.42		
	<b>Current Fund Balance</b>	<b>2,788.61</b>	<b>2,788.61</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7702 RUSHVILLE FIRE DIST GENERAL**  
**From Fund 100 To 99999**  
**December 31, 2019**

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-357.08	-17,224.76		
305-16	LEVIED TAX 2016	0.00	-0.36		
305-17	LEVIED TAX 2017	29.46	7.30		
305-18	Levied Tax 2018	261.64	17,320.67		
305-19	LEVIED TAXES 2019	4,371.78	4,371.78		
306-17	INTEREST 2017	0.00	0.33		
306-18	Interest 2018	16.94	65.21		
344-01	HOMESTEAD ALLOCATION	0.00	42.84		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	97.70		
346-01	MOTOR VEHICLE PRO RATE	5.79	14.20		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.43		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.98		
363-01	COMMISSIONS	-93.60	-435.31		
	Total	4,234.93	4,258.19		
	Previous Fund Balance	357.08	333.82		
	<b>Current Fund Balance</b>	<b>4,592.01</b>	<b>4,592.01</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7703 HAY SPRINGS FIRE DIST-GENERAL**  
**From Fund 100 To 99999**  
**December 31, 2019**

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-126.06	-9,099.19		
305-16	LEVIED TAX 2016	0.00	1.28		
305-17	LEVIED TAX 2017	0.00	1.99		
305-18	Levied Tax 2018	129.16	9,007.36		
305-19	LEVIED TAXES 2019	2,135.34	2,135.34		
306-16	INTEREST 2016	0.00	0.43		
306-17	INTEREST 2017	0.00	0.39		
306-18	Interest 2018	7.74	32.53		
344-01	HOMESTEAD ALLOCATION	0.00	17.52		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	68.62		
346-01	MOTOR VEHICLE PRO RATE	3.06	7.51		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.18		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.69		
363-01	COMMISSIONS	-45.44	-223.58		
Total		2,103.80	1,949.33		
Previous Fund Balance		126.06	280.53		
Current Fund Balance		2,229.86	2,229.86		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7704 ALLIANCE FIRE DIST-GENERAL**  
**From Fund 100 To 99999**  
**December 31, 2019**

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-88.10	-10,956.32		
305-18	Levied Tax 2018	0.00	10,841.11		
305-19	LEVIED TAXES 2019	2,939.84	2,939.84		
306-18	Interest 2018	0.00	70.20		
344-01	HOMESTEAD ALLOCATION	0.00	2.51		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	34.72		
346-01	MOTOR VEHICLE PRO RATE	3.52	8.64		
346-02	CARLINE TAX	0.00	27.73		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.03		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.35		
363-01	COMMISSIONS	-58.80	-277.03		
Total		2,796.46	2,691.02		
Previous Fund Balance		88.10	193.54		
Current Fund Balance		2,884.56	2,884.56		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7705 HEMINGFORD FIRE DIST-GENERAL**  
**From Fund 100 To 99999**  
**December 31, 2019**

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4.20	-1,736.51		
305-18	Levied Tax 2018	0.00	1,725.55		
305-19	LEVIED TAXES 2019	1,820.58	1,820.58		
306-18	Interest 2018	0.00	29.39		
344-01	HOMESTEAD ALLOCATION	0.00	2.67		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	7.02		
346-01	MOTOR VEHICLE PRO RATE	0.92	2.25		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.03		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.07		
363-01	COMMISSIONS	-36.41	-71.51		
Total		1,780.89	1,779.34		
Previous Fund Balance		4.20	5.75		
Current Fund Balance		1,785.09	1,785.09		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7706 HEART OF THE HILLS FIRE DIST**  
**From Fund 100 To 99999**  
**December 31, 2019**

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-191.80	-21,935.29		
305-16	LEVIED TAX 2016	0.00	6.46		
305-17	LEVIED TAX 2017	0.00	5.68		
305-18	Levied Tax 2018	0.00	21,995.47		
305-19	LEVIED TAXES 2019	3,722.50	3,722.50		
306-16	INTEREST 2016	0.00	1.91		
306-17	INTEREST 2017	0.00	0.88		
306-18	Interest 2018	0.00	39.90		
344-01	HOMESTEAD ALLOCATION	0.00	12.82		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	48.68		
346-01	MOTOR VEHICLE PRO RATE	7.35	18.02		
346-02	CARLINE TAX	0.00	111.27		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.13		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.49		
363-01	COMMISSIONS	-74.45	-515.45		
Total		3,463.60	3,512.23		
Previous Fund Balance		191.80	143.17		
Current Fund Balance		3,655.40	3,655.40		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7801 GORDON FIRE DIST SINKING  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 7803 HAY SPRINGS FIRE DIST SINKING**  
**From Fund 100 To 99999**  
**December 31, 2019**

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-13.96	-1,011.54		
305-16	LEVIED TAX 2016	0.00	0.12		
305-17	LEVIED TAX 2017	0.00	0.20		
305-18	Levied Tax 2018	14.36	1,001.39		
305-19	LEVIED TAXES 2019	213.64	213.64		
306-16	INTEREST 2016	0.00	0.04		
306-17	INTEREST 2017	0.00	0.04		
306-18	Interest 2018	0.86	3.62		
344-01	HOMESTEAD ALLOCATION	0.00	1.95		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	7.63		
346-01	MOTOR VEHICLE PRO RATE	0.34	0.83		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.02		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.08		
363-01	COMMISSIONS	-4.58	-24.38		
	Total	210.66	193.44		
	Previous Fund Balance	13.96	31.18		
	<b>Current Fund Balance</b>	<b>224.62</b>	<b>224.62</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7804 ALLIANCE FIRE DIST-SINKING**  
**From Fund 100 To 99999**  
**December 31, 2019**

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-0.52	-64.92		
305-18	Levied Tax 2018	0.00	64.24		
305-19	LEVIED TAXES 2019	17.43	17.43		
306-18	Interest 2018	0.00	0.41		
344-01	HOMESTEAD ALLOCATION	0.00	0.01		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	0.21		
346-01	MOTOR VEHICLE PRO RATE	0.02	0.05		
346-02	CARLINE TAX	0.00	0.16		
363-01	COMMISSIONS	-0.35	-1.64		
	Total	16.58	15.95		
	Previous Fund Balance	0.52	1.15		
	<b>Current Fund Balance</b>	<b>17.10</b>	<b>17.10</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7805 HEMINGFORD FIRE DIST SINKING  
From Fund 100 To 99999  
December 31, 2019

Account	December	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  
December 31, 2019

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-6.61		
305-16	LEVIED TAX 2016	0.00	2.89		
305-17	LEVIED TAX 2017	0.00	2.54		
306-16	INTEREST 2016	0.00	0.85		
306-17	INTEREST 2017	0.00	0.39		
363-01	COMMISSIONS	0.00	-0.13		
Total		0.00	-0.07		
Previous Fund Balance		0.00	0.07		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 7811 GORDON FIRE DIST LEASE PURCHASE  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 7902 RUSHVILLE FIRE DIST-SINKING  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 8100 GORDON HOSPITAL DIST GENERAL**  
**From Fund 100 To 99999**  
**December 31, 2019**

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,399.37	-171,477.55		
305-13	LEVIED TAX 2013	0.00	11.57		
305-14	LEVIED TAX 2014	0.00	10.63		
305-15	LEVIED TAX 2015	0.00	9.34		
305-16	LEVIED TAX 2016	0.00	5.15		
305-17	LEVIED TAX 2017	0.00	105.31		
305-18	Levied Tax 2018	2,331.58	96,381.28		
305-19	LEVIED TAXES 2019	12,506.67	12,506.67		
306-13	INTEREST 2013	0.00	8.36		
306-14	INTEREST 2014	0.00	6.19		
306-15	INTEREST 2015	0.00	4.12		
306-16	INTEREST 2016	0.00	4.74		
306-17	INTEREST 2017	0.00	19.49		
306-18	Interest 2018	115.23	422.75		
344-01	HOMESTEAD ALLOCATION	0.00	654.82		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	623.48		
346-01	MOTOR VEHICLE PRO RATE	30.87	75.71		
357-02	COLLECTIONS FROM ADJ COUNTIES	2,167.36	65,451.09		
361-01	HOMESTEAD COMMISSIONS	0.00	-6.55		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-6.23		
363-01	COMMISSIONS	-149.53	-1,094.95		
	Total	14,602.81	3,715.42		
	Previous Fund Balance	2,399.37	13,286.76		
	<b>Current Fund Balance</b>	<b>17,002.18</b>	<b>17,002.18</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8101 GORDON HOSPITAL BOND  
From Fund 100 To 99999  
December 31, 2019

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-38.73		
305-13	LEVIED TAX 2013	0.00	6.90		
305-14	LEVIED TAX 2014	0.00	6.02		
305-15	LEVIED TAX 2015	0.00	4.99		
305-16	LEVIED TAX 2016	0.00	2.64		
306-13	INTEREST 2013	0.00	4.98		
306-14	INTEREST 2014	0.00	3.50		
306-15	INTEREST 2015	0.00	2.20		
306-16	INTEREST 2016	0.00	2.43		
363-01	COMMISSIONS	0.00	-0.34		
590-02	TRANSFERS	0.00	5.41		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8601 GORDON CITY GENERAL**  
**From Fund 100 To 99999**  
**December 31, 2019**

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,813.41	-112,359.65		
304-18	Motor Vehicle Taxes	1,882.92	12,671.37		
305-15	LEVIED TAX 2015	0.00	7.14		
305-16	LEVIED TAX 2016	0.00	-24.50		
305-17	LEVIED TAX 2017	0.00	587.85		
305-18	Levied Tax 2018	4,690.86	94,576.62		
305-19	LEVIED TAXES 2019	16,498.00	16,498.00		
306-15	INTEREST 2015	0.00	3.10		
306-16	INTEREST 2016	0.00	21.81		
306-17	INTEREST 2017	0.00	110.45		
306-18	Interest 2018	69.60	504.69		
320-33	MODERNIZATION COMMISSION	0.00	-82.40		
344-01	HOMESTEAD ALLOCATION	0.00	3,365.59		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	1,069.55		
346-01	MOTOR VEHICLE PRO RATE	32.40	79.45		
361-01	HOMESTEAD COMMISSIONS	0.00	-33.66		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-10.70		
363-01	COMMISSIONS	-212.59	-1,122.86		
363-07	mv tax commissions	0.00	-82.40		
	Total	18,147.78	15,779.45		
	Previous Fund Balance	4,813.41	7,181.74		
	<b>Current Fund Balance</b>	<b>22,961.19</b>	<b>22,961.19</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8602 RUSHVILLE CITY GENERAL**  
**From Fund 100 To 99999**  
**December 31, 2019**

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,704.67	-51,398.17		
304-18	Motor Vehicle Taxes	1,814.36	7,647.97		
305-16	LEVIED TAX 2016	0.00	40.17		
305-17	LEVIED TAX 2017	77.10	391.46		
305-18	Levied Tax 2018	1,410.91	40,192.52		
305-19	LEVIED TAXES 2019	7,602.44	7,602.44		
306-16	INTEREST 2016	0.00	12.78		
306-17	INTEREST 2017	16.07	60.95		
306-18	Interest 2018	90.08	241.36		
320-33	MODERNIZATION COMMISSION	0.00	-34.58		
344-01	HOMESTEAD ALLOCATION	0.00	1,603.77		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	523.52		
346-01	MOTOR VEHICLE PRO RATE	15.36	37.67		
361-01	HOMESTEAD COMMISSIONS	0.00	-16.04		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-5.24		
363-01	COMMISSIONS	-91.97	-485.43		
363-07	mv tax commissions	0.00	-34.58		
	Total	8,229.68	6,380.57		
	Previous Fund Balance	2,704.67	4,553.78		
	<b>Current Fund Balance</b>	<b>10,934.35</b>	<b>10,934.35</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8603 HAY SPRINGS CITY GENERAL**  
**From Fund 100 To 99999**  
**December 31, 2019**

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,322.37	-33,507.60		
304-18	Motor Vehicle Taxes	825.04	4,706.95		
305-16	LEVIED TAX 2016	0.00	53.57		
305-17	LEVIED TAX 2017	0.00	211.51		
305-18	Levied Tax 2018	630.22	26,264.50		
305-19	LEVIED TAXES 2019	4,659.94	4,659.94		
306-16	INTEREST 2016	0.00	16.22		
306-17	INTEREST 2017	0.00	32.99		
306-18	Interest 2018	36.80	137.92		
320-33	MODERNIZATION COMMISSION	0.00	-26.15		
344-01	HOMESTEAD ALLOCATION	0.00	1,055.59		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	401.82		
346-01	MOTOR VEHICLE PRO RATE	10.72	26.29		
361-01	HOMESTEAD COMMISSIONS	0.00	-10.56		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.02		
363-01	COMMISSIONS	-53.27	-313.77		
363-07	MOTOR VEHICLE TAX COMMISSIONS	0.00	-26.15		
	Total	4,787.08	3,679.05		
	Previous Fund Balance	1,322.37	2,430.40		
	<b>Current Fund Balance</b>	<b>6,109.45</b>	<b>6,109.45</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8604 TIF SHOPKO  
From Fund 100 To 99999  
December 31, 2019

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENT	0.00	-11,711.76		
305-18	Levied Tax 2018	0.00	5,782.27		
363-01	Commissions	0.00	-57.82		
	Total	0.00	-5,987.31		
	Previous Fund Balance	0.00	5,987.31		
	Current Fund Balance	0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8626 CLINTON VILLAGE GENERAL  
From Fund 100 To 99999  
December 31, 2019

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	268.80	268.80		
Current Fund Balance	268.80	268.80		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8701 GORDON CITY BOND FUND**  
**From Fund 100 To 99999**  
**December 31, 2019**

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-246.87	-7,837.46		
305-15	LEVIED TAX 2015	0.00	0.60		
305-16	LEVIED TAX 2016	0.00	-1.78		
305-17	LEVIED TAX 2017	0.00	41.38		
305-18	Levied Tax 2018	368.17	7,422.95		
305-19	LEVIED TAXES 2019	1,308.14	1,308.14		
306-15	INTEREST 2015	0.00	0.26		
306-16	INTEREST 2016	0.00	1.58		
306-17	INTEREST 2017	0.00	7.77		
306-18	Interest 2018	5.46	39.62		
344-01	HOMESTEAD ALLOCATION	0.00	264.15		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	83.94		
346-01	MOTOR VEHICLE PRO RATE	2.54	6.23		
361-01	HOMESTEAD COMMISSIONS	0.00	-2.64		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.84		
363-01	COMMISSIONS	-16.82	-88.21		
Total		1,420.62	1,245.69		
Previous Fund Balance		246.87	421.80		
Current Fund Balance		1,667.49	1,667.49		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 8702 RUSHVILLE CITY BOND  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 8902 RUSHVILLE AIRPORT  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 8910 GORDON CITY AIRPORT AUTHORITY**  
**From Fund 100 To 99999**  
**December 31, 2019**

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-172.06	-5,455.68		
305-15	LEVIED TAX 2015	0.00	0.32		
305-16	LEVIED TAX 2016	0.00	-1.11		
305-17	LEVIED TAX 2017	0.00	29.84		
305-18	Levied Tax 2018	256.23	5,165.97		
305-19	LEVIED TAXES 2019	964.34	964.34		
306-15	INTEREST 2015	0.00	0.14		
306-16	INTEREST 2016	0.00	0.99		
306-17	INTEREST 2017	0.00	5.61		
306-18	Interest 2018	3.80	27.57		
344-01	HOMESTEAD ALLOCATION	0.00	183.83		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	58.42		
346-01	MOTOR VEHICLE PRO RATE	1.77	4.34		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.84		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.58		
363-01	COMMISSIONS	-12.24	-61.93		
	Total	1,041.84	920.23		
	Previous Fund Balance	172.06	293.67		
	<b>Current Fund Balance</b>	<b>1,213.90</b>	<b>1,213.90</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8912 GORDON CITY AIRPORT AUTH BLDG**  
**From Fund 100 To 99999**  
**December 31, 2019**

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-151.04	-4,742.30		
305-15	LEVIED TAX 2015	0.00	0.39		
305-16	LEVIED TAX 2016	0.00	-1.42		
305-17	LEVIED TAX 2017	0.00	33.63		
305-18	Levied Tax 2018	222.25	4,480.86		
305-19	LEVIED TAXES 2019	790.14	790.14		
306-15	INTEREST 2015	0.00	0.17		
306-16	INTEREST 2016	0.00	1.27		
306-17	INTEREST 2017	0.00	6.32		
306-18	Interest 2018	3.30	23.91		
344-01	HOMESTEAD ALLOCATION	0.00	159.45		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	50.67		
346-01	MOTOR VEHICLE PRO RATE	1.53	3.76		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.59		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.51		
363-01	COMMISSIONS	-10.16	-53.37		
	Total	856.02	751.38		
	Previous Fund Balance	151.04	255.68		
	<b>Current Fund Balance</b>	<b>1,007.06</b>	<b>1,007.06</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8920 RUSHVILLE CITY AIRPORT**  
**From Fund 100 To 99999**  
**December 31, 2019**

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-92.91	-3,272.99		
305-16	LEVIED TAX 2016	0.00	3.22		
305-17	LEVIED TAX 2017	6.18	31.40		
305-18	Levied Tax 2018	103.54	2,949.45		
305-19	LEVIED TAXES 2019	535.84	535.84		
306-16	INTEREST 2016	0.00	1.02		
306-17	INTEREST 2017	1.29	4.88		
306-18	Interest 2018	6.61	17.71		
344-01	HOMESTEAD ALLOCATION	0.00	117.69		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	38.42		
346-01	MOTOR VEHICLE PRO RATE	1.13	2.77		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.18		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.38		
363-01	COMMISSIONS	-6.53	-35.42		
	Total	555.15	392.43		
	Previous Fund Balance	92.91	255.63		
	<b>Current Fund Balance</b>	<b>648.06</b>	<b>648.06</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9200 AGRICULTURE SOCIETY GENERAL**  
**From Fund 100 To 99999**  
**December 31, 2019**

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-358.71	-24,401.62		
305-13	LEVIED TAX 2013	0.00	1.20		
305-14	LEVIED TAX 2014	0.00	0.93		
305-15	LEVIED TAX 2015	0.00	0.80		
305-16	LEVIED TAX 2016	0.00	2.68		
305-17	LEVIED TAX 2017	10.48	20.92		
305-18	Levied Tax 2018	359.37	24,396.20		
305-19	LEVIED TAXES 2019	5,213.19	5,213.19		
306-13	INTEREST 2013	0.00	0.87		
306-14	INTEREST 2014	0.00	0.54		
306-15	INTEREST 2015	0.00	0.35		
306-16	INTEREST 2016	0.00	1.11		
306-17	INTEREST 2017	0.21	3.30		
306-18	Interest 2018	20.22	99.40		
344-01	HOMESTEAD ALLOCATION	0.00	108.72		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	140.42		
346-01	MOTOR VEHICLE PRO RATE	8.46	20.75		
346-02	CARLINE TAX	0.00	23.87		
361-01	HOMESTEAD COMMISSIONS	0.00	-1.09		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.40		
363-01	COMMISSIONS	-112.07	-594.82		
	Total	5,141.15	5,036.32		
	Previous Fund Balance	358.71	463.54		
	<b>Current Fund Balance</b>	<b>5,499.86</b>	<b>5,499.86</b>		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9201 AGRICULTURE SOCIETY CAPITAL  
From Fund 100 To 99999  
December 31, 2019

Account	December	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 # 9300 HISTORICAL SOCIETY**  
**From Fund 100 To 99999**  
**December 31, 2019**

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-52.56	-3,575.77		
305-13	LEVIED TAX 2013	0.00	0.16		
305-14	LEVIED TAX 2014	0.00	0.14		
305-15	LEVIED TAX 2015	0.00	0.12		
305-16	LEVIED TAX 2016	0.00	0.40		
305-17	LEVIED TAX 2017	1.54	3.07		
305-18	Levied Tax 2018	52.66	3,575.07		
305-19	LEVIED TAXES 2019	764.70	764.70		
306-13	INTEREST 2013	0.00	0.11		
306-14	INTEREST 2014	0.00	0.08		
306-15	INTEREST 2015	0.00	0.05		
306-16	INTEREST 2016	0.00	0.16		
306-17	INTEREST 2017	0.03	0.47		
306-18	Interest 2018	2.96	14.55		
344-01	HOMESTEAD ALLOCATION	0.00	15.93		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	20.54		
346-01	MOTOR VEHICLE PRO RATE	1.24	3.04		
346-02	CARLINE TAX	0.00	3.50		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.16		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.21		
363-01	COMMISSIONS	-16.44	-87.19		
	Total	754.13	738.76		
	Previous Fund Balance	52.56	67.93		
	<b>Current Fund Balance</b>	<b>806.69</b>	<b>806.69</b>		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9501 REDEMPTION REAL ESTATE TAX  
From Fund 100 To 99999  
December 31, 2019

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-808.20	-45,665.28		
540-01	TAX SALES REDEEMED	3,190.86	47,049.94		
Total		2,382.66	1,384.66		
Previous Fund Balance		2,036.16	3,034.16		
Current Fund Balance		4,418.82	4,418.82		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9502 TRUST-PARTIAL PAYMENTS  
From Fund 100 To 99999  
December 31, 2019

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,707.15	-3,957.13		
309-01	PARTIAL PAYMENTS	0.00	3,845.04		
Total		-1,707.15	-112.09		
Previous Fund Balance		1,855.34	260.28		
Current Fund Balance		148.19	148.19		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9503 Homestead Allocation  
From Fund 100 To 99999  
December 31, 2019

Account	December	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  
December 31, 2019

Account	December	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  
December 31, 2019

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
345-03	CARLINE TAX	0.00	4,279.83		
346-02	CARLINE TAX	0.00	-4,279.83		
Total		0.00	0.00		
Previous Fund Balance		0.00	0.00		
Current Fund Balance		0.00	0.00		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9516 PERSONAL PROPERTY TAX CREDIT  
From Fund 100 To 99999  
December 31, 2019

Account	December	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  
December 31, 2019

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
510-01	INTEREST ON INVESTMENTS	25.35	25.35		
	Total	25.35	25.35		
	Previous Fund Balance	2,525.87	2,525.87		
	Current Fund Balance	2,551.22	2,551.22		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9522 HANDI-BUS  
From Fund 100 To 99999  
December 31, 2019

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,533.00	-17,069.00		
349-50	DEPT OF ROADS-STATE	6,573.00	20,109.00		
Total		3,040.00	3,040.00		
Previous Fund Balance		1,868.00	1,868.00		
Current Fund Balance		4,908.00	4,908.00		



Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9600 SWANN COLLECTIONS FUND  
From Fund 100 To 99999  
December 31, 2019

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-316.38	-2,861.88		
363-02	COMMISSIONS	-3.89	-44.79		
540-01	SWANN COLLECTIONS	259.51	2,986.16		
Total		-60.76	79.49		
Previous Fund Balance		316.38	176.13		
Current Fund Balance		255.62	255.62		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9700 COUNTY VISITOR'S PROMOTION  
From Fund 100 To 99999  
December 31, 2019

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,321.00	-2,870.50		
315-03	SALES TAX, LODGING	217.48	4,862.28		
702-00	TRANSFER OUT CODE	-444.45	-1,333.30		
Total		-2,547.97	658.48		
Previous Fund Balance		26,752.82	23,546.37		
Current Fund Balance		24,204.85	24,204.85		

Sheridan  
MONTHLY OPERATING STATEMENT  
Fund # 9900 TIF SHOPKO  
From Fund 100 To 99999  
December 31, 2019

Account	December	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		