

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 100 GENERAL
From Fund 100 To 99999
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-336,979.13	-1,980,432.34	
304-18	MOTOR VEHICLE TAXES	0.00	100,845.42	
304-19	MOTOR VEHICLE TAXES	42,904.56	42,904.56	
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	342.16	1,596.24	
305-18	LEVIED TAX 2018	12,357.45	1,380,240.11	
305-19	LEVIED TAXES 2019	108,934.37	403,705.52	
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	70.77	267.63	
306-18	INTEREST 2018	798.55	6,371.84	
320-33	MODERNIZATION COMMISSION	0.00	-548.06	
321-01	TRAILER COURT LICENSE	5.00	5.00	
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	1,223.89	
346-02	CARLINE TAX	0.00	1,338.49	
360-01	DRIVERS LICENSE - FEE	134.75	1,245.50	
360-02	MOTOR VEHICLE REG. - FEE	4,276.76	12,448.04	
360-04	REDEMP T FEES CO.TREAS TAX SALE	0.00	660.00	
360-05	DISTRESS WARRANT FEES	0.00	64.00	
360-06	CO TREAS TAX SALE FEES	0.00	60.00	
360-07	ADVERTISING FEES	35.00	215.00	
360-09	FILING FEES POLITICAL CAND.	0.00	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	231.69	927.85	
361-08	COMMISSIONS, MV FEES	1,269.00	2,916.94	
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	353.96	
363-01	PROPERTY TAX COMMISSION	4,494.43	59,725.55	
363-02	SPECIAL ASSESSMENT TAX COMM.	1.43	46.22	
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	2,100.50	11,960.00	
371-02	DOCUMENTARY STAMPS FEE	415.96	4,638.04	
371-05	MARRIAGE LICENSE FEES	0.00	200.00	
380-03	COURT COST REFUNDS-DIST COURT	1,176.00	3,298.38	
382-01	DEPT OF WELFARE-REIMB CST-IV-D	2,489.23	6,554.13	
383-00	PASSPORT FEES	140.00	1,365.00	

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 100 GENERAL
From Fund 100 To 99999
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
390-01 COURT COST REFUNDS-CO COURT	122.00	314.00		
391-01 CO. COURT-LAB COSTS REFUNDS	140.00	405.00		
395-01 SERVICE FEES - SHERIFF	907.13	8,235.81		
395-02 MILEAGE & COST REF-CO SHERIFF	636.25	4,045.37		
395-04 LAW ENFORCEMENT-RUSHVILLE	7,048.25	63,434.25		
395-10 MOTOR VEHICLE INSPECTION FEES	350.00	2,470.00		
396-01 CO. ATTY. CHECK COLLECTIONS	20.00	150.00		
396-03 CO ATTY CO-OP AGRMT-TITLE IV-D	153.87	853.35		
420-10 DIVIDENDS	0.00	12,344.00		
510-01 INTEREST ON INVESTMENTS	954.10	11,001.60		
510-03 INTEREST, CLERK OF DIST COURT	0.85	7.96		
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	8,421.89	30,707.01		
590-02 TRANSFERS	444.45	42,772.34		
702-00 TRANSFER OUT CODE	-108,474.73	-457,626.35		
Total	-244,077.46	-194,805.93		
Previous Fund Balance	1,408,594.28	1,359,322.75		
Current Fund Balance	1,164,516.82	1,164,516.82		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 200 ROAD
From Fund 100 To 99999
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-117,784.75	-1,448,046.74		
346-03 MOTOR VEHICLE FEES	17,014.56	56,864.41		
347-01 HIGHWAY ALLOCATION	88,053.12	625,963.47		
361-03 SALES TAX COMMISSION	131.69	131.69		
420-01 MACHINE HIRE	0.00	10,040.75		
540-01 MISCELLANEOUS REVENUE	142.70	2,490.70		
540-02 MOWING CHARGES	0.00	2,968.13		
590-02 TRANSFERS	102,222.22	408,888.90		
Total	89,779.54	-340,698.69		
Previous Fund Balance	783,871.28	1,214,349.51		
Current Fund Balance	873,650.82	873,650.82		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 201 GORDON CITY ROAD
From Fund 100 To 99999
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-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	0.00	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	0.00	68.80		
Total	0.00	1,686.70		
Previous Fund Balance	127,747.69	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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-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	46.49	4,063.49		
305-19 LEVIED TAXES 2019	153.87	932.40		
306-16 INTEREST 2016	0.00	1.46		
306-17 INTEREST 2017	0.00	0.70		
306-18 Interest 2018	3.70	12.49		
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	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	-2.04	-50.21		
Total	202.02	4,700.82		
Previous Fund Balance	157,051.98	152,553.18		
Current Fund Balance	157,254.00	157,254.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 236 ROAD DISTRICT #36
From Fund 100 To 99999
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
305-18 Levied Tax 2018	0.00	1,763.36		
305-19 LEVIED TAXES 2019	415.10	752.46		
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	1.30		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.05		
363-01 COMMISSIONS	-4.15	-25.34		
Total	410.95	2,515.27		
Previous Fund Balance	15,257.61	13,153.29		
Current Fund Balance	15,668.56	15,668.56		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 243 ROAD DISTRICT #43
From Fund 100 To 99999
January 31, 2020

<u>Account</u>		<u>January</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01	INTEREST ON SAVINGS	1.14	3.40		
	Total	1.14	3.40		
	Previous Fund Balance	9,014.16	9,011.90		
	Current Fund Balance	9,015.30	9,015.30		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 650 HIGHWAY BUYBACK PROGRAM
From Fund 100 To 99999
January 31, 2020

Account	January	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
January 31, 2020

Account	January	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	3.04	9.09		
590-02 TRANSFERS	0.00	5,000.00		
Total	3.04	5,009.50		
Previous Fund Balance	15,556.62	10,550.16		
Current Fund Balance	15,559.66	15,559.66		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 951 TENTATIVE INHERITANCE TAX
From Fund 100 To 99999
January 31, 2020

<u>Account</u>		<u>January</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
310-01	TENTATIVE INHERITANCE TAX	0.00	3,016.29		
	Total	0.00	3,016.29		
	Previous Fund Balance	73,347.74	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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-2,000.00		
315-03 SALES TAX LODGING	1,348.80	6,211.11		
Total	1,348.80	4,211.11		
Previous Fund Balance	10,909.04	8,046.73		
Current Fund Balance	12,257.84	12,257.84		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1150 PRESERVATION / MODERNIZATION
From Fund 100 To 99999
January 31, 2020

<u>Account</u>		<u>January</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
394-01	FILING AND RECORDING FEES	320.50	1,973.50		
	Total	320.50	1,973.50		
	Previous Fund Balance	22,905.41	21,252.41		
	Current Fund Balance	23,225.91	23,225.91		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1500 RELIEF
From Fund 100 To 99999
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

<u>Account</u>		<u>January</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

<u>Account</u>	January	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
January 31, 2020

Account	January	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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-110,241.91		
310-01	INHERITANCE TAXES	36,792.72	135,440.73		
310-02	INTEREST ON INHERITANCE TAX	0.00	1,335.05		
310-03	PENALTY ON INHERITANCE TAX	0.00	349.59		
510-01	INTEREST ON INVESTMENTS	3,472.53	13,353.71		
702-00	TRANSFER OUT CODE	0.00	-41,000.00		
	Total	40,265.25	-762.83		
	Previous Fund Balance	688,720.57	729,748.65		
	Current Fund Balance	728,985.82	728,985.82		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2913 911 WIRELESS SERVICE FUND
From Fund 100 To 99999
January 31, 2020

<u>Account</u>		<u>January</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-794.39	-5,723.36		
349-60	911 ENHANCED WIRELESS SERVICE	4,756.96	33,298.72		
	Total	3,962.57	27,575.36		
	Previous Fund Balance	151,202.24	127,589.45		
	Current Fund Balance	155,164.81	155,164.81		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 4001 COURTHOUSE BUILDING
From Fund 100 To 99999
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-28,308.02	-28,308.02		
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	2.46	11.46		
305-18 Levied Tax 2018	282.06	31,503.36		
305-19 LEVIED TAXES 2019	3,013.31	11,167.11		
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	0.51	1.93		
306-18 Interest 2018	18.22	145.39		
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	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	-24,991.46	15,674.94		
Previous Fund Balance	86,636.84	45,970.44		
Current Fund Balance	61,645.38	61,645.38		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 5000 SELF-FUNDED INSURANCE PLAN
From Fund 100 To 99999
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-16,509.66		
540-01 CONTRIBUTIONS	2,805.00	20,350.00		
Total	2,805.00	3,840.34		
Previous Fund Balance	75,031.48	73,996.14		
Current Fund Balance	77,836.48	77,836.48		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 5400 NOXIOUS WEED CONTROL
From Fund 100 To 99999
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5,478.61	-40,984.28		
590-02 TRANSFERS	6,252.51	45,788.08		
Total	773.90	4,803.80		
Previous Fund Balance	43,378.17	39,348.27		
Current Fund Balance	44,152.07	44,152.07		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 5401 NOXIOUS WEED CHEMICAL FUND
From Fund 100 To 99999
January 31, 2020

<u>Account</u>		<u>January</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-29,960.95	-34,938.01		
395-09	911 SURCHARGE	335.85	11,161.92		
540-01	MISCELLANEOUS REVENUE	0.00	1,079.70		
	Total	-29,625.10	-22,696.39		
	Previous Fund Balance	82,747.82	75,819.11		
	Current Fund Balance	53,122.72	53,122.72		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6000 STATE PORTION
From Fund 100 To 99999
January 31, 2020

<u>Account</u>		<u>January</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-25,540.13	-61,947.09		
320-00	STATE PORTION - MV	94,711.69	156,658.78		
	Total	69,171.56	94,711.69		
	Previous Fund Balance	25,540.13	0.00		
	Current Fund Balance	94,711.69	94,711.69		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6001 STATE GENERAL
From Fund 100 To 99999
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account		January	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
January 31, 2020

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-616.75	-5,379.25		
322-01	DRIVER'S LICENSE-STATE SHARE	640.75	5,036.75		
	Total	24.00	-342.50		
	Previous Fund Balance	616.75	983.25		
	Current Fund Balance	640.75	640.75		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6007 RECREATIONAL ROAD FUND
From Fund 100 To 99999
January 31, 2020

<u>Account</u>		<u>January</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-44,731.44	-371,843.26		
311-01 NEBRASKA STATE SALES TAX MV	54,367.55	164,151.51		
311-02 NEBRASKA LOCAL SALES TAX MV	3,913.64	13,609.15		
313-01 NEBRASKA SALES TAX PENALTY MV	205.00	655.00		
313-03 NEBRASKA SALES TAX INTEREST MV	188.95	403.67		
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	-338.38	-488.38		
Total	13,605.32	19,023.98		
Previous Fund Balance	44,755.04	39,336.38		
Current Fund Balance	58,360.36	58,360.36		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6010 SNOWMOBILE LICENSE
From Fund 100 To 99999
January 31, 2020

Account	January	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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account		January	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
January 31, 2020

Account		January	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
January 31, 2020

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-68.00	-324.00		
311-01	TIRE STATE SALES TAX	0.00	25.00		
316-01	TIRE TAX	104.00	375.00		
	Total	36.00	76.00		
	Previous Fund Balance	68.00	28.00		
	Current Fund Balance	104.00	104.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6026 MOTORBOAT SALES TAX STATE FUND
From Fund 100 To 99999
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-10.28	-1,794.82		
311-01 MOTORBOAT STATE SALES TAX	0.00	115.50		
313-01 MOTORBOAT SALES TAX PENALTY	0.00	10.00		
313-03 MOTORBOAT SALES TAX INTEREST	0.00	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	0.00	-3.29		
Total	-10.28	-322.70		
Previous Fund Balance	10.28	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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,192.82	-9,354.01		
311-01 ATV/UTV STATE SALES TAX	930.05	5,964.92		
311-02 ATV/UTV LOCAL SALES TAX	45.00	926.93		
313-01 ATV/UTV SALES TAX PENALTY	10.00	35.00		
313-03 ATV/UTV SALES TAX INTEREST	15.07	93.85		
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	-25.00	-173.28		
Total	-1,217.70	-161.73		
Previous Fund Balance	2,192.82	1,136.85		
Current Fund Balance	975.12	975.12		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6028 SPIRIT PLATE FEE
From Fund 100 To 99999
January 31, 2020

<u>Account</u>		<u>January</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
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
January 31, 2020

Account		January	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
January 31, 2020

<u>Account</u>		<u>January</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
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
January 31, 2020

Account		January	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
January 31, 2020

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5.00	-50.00		
360-17	COLLECTIONS	4.00	38.00		
	Total	-1.00	-12.00		
	Previous Fund Balance	5.00	16.00		
	Current Fund Balance	4.00	4.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6047 SECURITY SURCHARGE
From Fund 100 To 99999
January 31, 2020

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-216.00	-2,212.50		
322-05	SECURITY SURCHARGE	220.50	2,178.00		
	Total	4.50	-34.50		
	Previous Fund Balance	216.00	255.00		
	Current Fund Balance	220.50	220.50		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6048 INTERLOCK FUND
From Fund 100 To 99999
January 31, 2020

Account		January	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
January 31, 2020

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-411.50	-10,726.25		
360-01	DR LICENSE & ID CARD FEES	408.50	3,973.75		
360-02	M V FEES	0.00	4,834.00		
	Total	-3.00	-1,918.50		
	Previous Fund Balance	411.50	2,327.00		
	Current Fund Balance	408.50	408.50		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6056 DMV GOLD STAR
From Fund 100 To 99999
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account		January	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
January 31, 2020

Account		January	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
January 31, 2020

<u>Account</u>		<u>January</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
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
January 31, 2020

Account	January	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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account		January	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
January 31, 2020

<u>Account</u>		<u>January</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
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
January 31, 2020

Account		January	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
January 31, 2020

<u>Account</u>		<u>January</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
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
January 31, 2020

<u>Account</u>		<u>January</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
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
January 31, 2020

Account		January	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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account		January	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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-181,888.11	-741,732.48		
304-18 Motor Vehicle Taxes	0.00	33,532.58		
304-19 MOTOR VEHICLE TAXES	13,636.96	13,636.96		
305-16 LEVIED TAX 2016	0.00	210.83		
305-17 LEVIED TAX 2017	957.42	1,563.08		
305-18 Levied Tax 2018	4,265.78	511,138.52		
305-19 LEVIED TAXES 2019	34,494.72	200,495.84		
306-16 INTEREST 2016	0.00	66.95		
306-17 INTEREST 2017	198.04	299.11		
306-18 Interest 2018	267.46	2,169.54		
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	465.65		
351-01 FINES & LICENSES	543.54	1,088.46		
361-01 HOMESTEAD COMMISSIONS	0.00	-32.92		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-50.47		
363-01 COMMISSIONS	-401.83	-7,159.43		
363-07 mv tax commissions	0.00	-177.71		
590-01 FINES & LICENSES (TRANSFER)	815.82	5,507.25		
Total	-127,110.20	29,183.13		
Previous Fund Balance	181,888.11	25,594.78		
Current Fund Balance	54,777.91	54,777.91		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6104 SCHOOL DIST NO. 4 GENERAL
From Fund 100 To 99999
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-485,637.99	-2,748,141.70		
304-18 Motor Vehicle Taxes	0.00	144,070.13		
304-19 MOTOR VEHICLE TAXES	50,361.09	50,361.09		
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	0.00	2,071.01		
305-18 Levied Tax 2018	23,148.53	2,125,133.55		
305-19 LEVIED TAXES 2019	187,769.93	596,497.05		
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	0.00	320.75		
306-18 Interest 2018	1,461.28	10,025.31		
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	1,727.57		
351-01 FINES & LICENSES	1,904.15	4,059.84		
361-01 HOMESTEAD COMMISSIONS	0.00	-115.68		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-128.39		
363-01 COMMISSIONS	-2,123.80	-27,350.71		
363-07 mv tax commissions	0.00	-787.81		
470-04 MUNI COURT FINES-CITY VIOLATION	100.00	135.00		
590-01 FINES & LICENSES (TRANSFER)	3,227.38	21,786.51		
Total	-219,789.43	204,303.68		
Previous Fund Balance	485,637.99	61,544.88		
Current Fund Balance	265,848.56	265,848.56		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6110 SCHOOL DIST #100
From Fund 100 To 99999
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-49,066.13	-282,189.07		
304-18 Motor Vehicle Taxes	0.00	5,494.63		
304-19 MOTOR VEHICLE TAXES	4,746.97	4,746.97		
305-16 LEVIED TAX 2016	0.00	96.69		
305-17 LEVIED TAX 2017	0.00	86.38		
305-18 Levied Tax 2018	1,080.27	225,301.77		
305-19 LEVIED TAXES 2019	8,193.42	56,931.76		
306-16 INTEREST 2016	0.00	28.54		
306-17 INTEREST 2017	0.00	13.40		
306-18 Interest 2018	85.98	494.18		
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	176.34		
346-02 CARLINE TAX	0.00	1,508.12		
351-01 FINES & LICENSES	34.19	68.46		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.26		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.15		
363-01 COMMISSIONS	-93.60	-2,829.53		
363-07 mv tax commissions	0.00	-28.86		
590-01 FINES & LICENSES (TRANSFER)	51.31	346.38		
Total	-34,967.59	10,752.59		
Previous Fund Balance	49,066.13	3,345.95		
Current Fund Balance	14,098.54	14,098.54		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6114 CHERRY CO SD 26, TO GORDON
From Fund 100 To 99999
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-86,899.72	-415,477.13		
304-18 Motor Vehicle Taxes	0.00	3,993.31		
304-19 MOTOR VEHICLE TAXES	5,127.64	5,127.64		
305-18 Levied Tax 2018	684.60	318,271.21		
305-19 LEVIED TAXES 2019	52,666.91	139,900.54		
306-18 Interest 2018	52.39	2,244.04		
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	268.45		
346-02 CARLINE TAX	0.00	425.79		
351-01 FINES & LICENSES	6.84	17.12		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.74		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-10.63		
363-01 COMMISSIONS	-534.04	-4,604.17		
363-07 mv tax commissions	0.00	-31.05		
590-01 FINES & LICENSES (TRANSFER)	15.39	103.89		
Total	-28,879.99	51,334.33		
Previous Fund Balance	86,899.72	6,685.40		
Current Fund Balance	58,019.73	58,019.73		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6118 CHERRY CO SD 70, TO GORDON
From Fund 100 To 99999
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-33,218.59	-72,766.65		
304-18 Motor Vehicle Taxes	0.00	1,567.33		
304-19 MOTOR VEHICLE TAXES	741.74	741.74		
305-18 Levied Tax 2018	272.13	37,715.27		
305-19 LEVIED TAXES 2019	1,040.62	34,102.78		
306-18 Interest 2018	21.66	661.87		
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	36.49		
351-01 FINES & LICENSES	23.93	51.35		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.58		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.73		
363-01 COMMISSIONS	-13.34	-724.80		
363-07 mv tax commissions	0.00	-11.01		
590-01 FINES & LICENSES (TRANSFER)	41.05	277.10		
Total	-31,090.80	1,869.62		
Previous Fund Balance	33,218.59	258.17		
Current Fund Balance	2,127.79	2,127.79		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6122 SCHOOL DISTRICT #22
From Fund 100 To 99999
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5,227.01	-59,251.41		
304-18 Motor Vehicle Taxes	0.00	149.86		
304-19 MOTOR VEHICLE TAXES	4.70	4.70		
305-18 Levied Tax 2018	0.00	53,838.70		
305-19 LEVIED TAXES 2019	0.00	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	0.00	36.93		
351-01 FINES & LICENSES	27.35	54.77		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-2.15		
363-01 COMMISSIONS	0.00	-590.79		
363-07 mv tax commissions	0.00	-0.37		
590-01 FINES & LICENSES (TRANSFER)	41.05	277.10		
Total	-5,153.91	-27.92		
Previous Fund Balance	5,227.01	101.02		
Current Fund Balance	73.10	73.10		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6153 DAWES CO S D #3 TO DAWES #2
From Fund 100 To 99999
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account		January	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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,281.44	-3,281.44		
305-19 LEVIED TAXES 2019	681.87	3,963.31		
Total	-2,599.57	681.87		
Previous Fund Balance	3,281.44	0.00		
Current Fund Balance	681.87	681.87		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6304 SCHOOL DISTRICT #4 SINKING
From Fund 100 To 99999
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-11,409.78	-56,484.49		
305-16 LEVIED TAX 2016	0.00	3.01		
305-17 LEVIED TAX 2017	0.00	59.38		
305-18 Levied Tax 2018	494.21	45,370.73		
305-19 LEVIED TAXES 2019	4,843.25	15,385.70		
306-16 INTEREST 2016	0.00	2.13		
306-17 INTEREST 2017	0.00	9.20		
306-18 Interest 2018	31.21	214.06		
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	36.88		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.47		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-2.74		
363-01 COMMISSIONS	-53.69	-610.44		
Total	-6,094.80	4,502.04		
Previous Fund Balance	11,409.78	812.94		
Current Fund Balance	5,314.98	5,314.98		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6311 HYANNIS SD #11 SINKING
From Fund 100 To 99999
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,495.55	-35,044.19		
305-16 LEVIED TAX 2016	0.00	32.02		
305-17 LEVIED TAX 2017	0.00	20.37		
305-18 Levied Tax 2018	145.59	30,364.51		
305-19 LEVIED TAXES 2019	761.73	5,292.90		
306-16 INTEREST 2016	0.00	9.45		
306-17 INTEREST 2017	0.00	3.16		
306-18 Interest 2018	11.59	66.60		
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	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	-9.19	-357.89		
Total	-3,585.83	686.08		
Previous Fund Balance	4,495.55	223.64		
Current Fund Balance	909.72	909.72		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6333 QPC FUND
From Fund 100 To 99999
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-257.86	-1,818.85		
305-18 Levied Tax 2018	0.00	1,567.20		
305-19 LEVIED TAXES 2019	0.00	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	0.00	1.08		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.06		
363-01 COMMISSIONS	0.00	-18.29		
Total	-257.86	-1.49		
Previous Fund Balance	257.86	1.49		
Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6403 SD #3 CAPITAL FUND (QPC FUND)
From Fund 100 To 99999
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-11,319.16	-28,593.48		
305-18 Levied Tax 2018	36.49	16,964.72		
305-19 LEVIED TAXES 2019	6,899.37	18,326.98		
306-18 Interest 2018	2.79	119.61		
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	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	-69.39	-354.12		
Total	-4,449.90	6,560.71		
Previous Fund Balance	11,319.16	308.55		
Current Fund Balance	6,869.26	6,869.26		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6421 HEMINGFORD SD #10 BLDG FUND
From Fund 100 To 99999
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,509.60	-7,564.45		
305-18 Levied Tax 2018	28.99	4,017.99		
305-19 LEVIED TAXES 2019	111.53	3,654.98		
306-18 Interest 2018	2.31	70.51		
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	3.88		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.06		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.18		
363-01 COMMISSIONS	-1.43	-77.44		
Total	-3,368.20	129.89		
Previous Fund Balance	3,509.60	11.51		
Current Fund Balance	141.40	141.40		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6433 SD #3 LEASE PURCHASE
From Fund 100 To 99999
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,841.99	-21,733.96		
305-18 Levied Tax 2018	35.68	16,589.20		
305-19 LEVIED TAXES 2019	2,949.37	7,834.50		
306-18 Interest 2018	2.73	116.97		
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	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	-29.88	-245.41		
Total	-1,884.09	2,656.18		
Previous Fund Balance	4,841.99	301.72		
Current Fund Balance	2,957.90	2,957.90		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6500 FINES & LICENSES
From Fund 100 To 99999
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
324-02 TOBACCO LICENSE	0.00	40.00		
324-03 BEER & LIQUOR LICENSE	0.00	350.00		
470-05 CO. COURT FINES-STATE FINES	5,149.00	26,311.23		
472-01 COUNTY COURT BOND FORFEITURE	0.00	3,046.00		
590-01 FINES & LICENSES (TRANSFER)	-4,192.00	-28,298.23		
Total	957.00	1,449.00		
Previous Fund Balance	4,192.00	3,700.00		
Current Fund Balance	5,149.00	5,149.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6608 QPC FUND
From Fund 100 To 99999
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSMENTS	-12,579.30	-117,751.11		
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	0.00	103.95		
305-18 Levied Tax 2018	1,153.18	105,865.99		
305-19 LEVIED TAXES 2019	4,794.76	15,231.75		
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	0.00	16.09		
306-18 Interest 2018	72.81	499.47		
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	86.06		
361-01 HOMESTEAD COMMISSIONS	0.00	-5.76		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-6.40		
363-01 COMMISSIONS	-60.21	-1,217.44		
Total	-6,618.76	4,065.64		
Previous Fund Balance	12,579.30	1,894.90		
Current Fund Balance	5,960.54	5,960.54		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6913 EDUCATIONAL SERVICE UNIT #13
From Fund 100 To 99999
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-12,214.50	-61,590.29		
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	12.84	56.75		
305-18 Levied Tax 2018	472.35	49,342.55		
305-19 LEVIED TAXES 2019	4,534.04	15,956.85		
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	2.66	9.55		
306-18 Interest 2018	29.99	245.61		
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	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	-50.52	-656.33		
Total	-7,213.14	3,982.13		
Previous Fund Balance	12,214.50	1,019.23		
Current Fund Balance	5,001.36	5,001.36		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6916 EDUCATIONAL SERVICE UNIT #16
From Fund 100 To 99999
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,593.18	-9,813.61		
305-16 LEVIED TAX 2016	0.00	3.59		
305-17 LEVIED TAX 2017	0.00	3.46		
305-18 Levied Tax 2018	39.22	8,179.50		
305-19 LEVIED TAXES 2019	270.08	1,876.69		
306-16 INTEREST 2016	0.00	1.06		
306-17 INTEREST 2017	0.00	0.54		
306-18 Interest 2018	3.12	17.94		
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	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	-3.12	-100.82		
Total	-1,283.88	249.01		
Previous Fund Balance	1,593.18	60.29		
Current Fund Balance	309.30	309.30		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6933 ESU #13 LEASE PURCHASE
From Fund 100 To 99999
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-425.12	-2,242.21		
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	0.47	2.08		
305-18 Levied Tax 2018	17.36	1,814.92		
305-19 LEVIED TAXES 2019	157.10	552.84		
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	0.10	0.35		
306-18 Interest 2018	1.09	9.03		
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	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	-1.76	-23.82		
Total	-250.76	136.89		
Previous Fund Balance	425.12	37.47		
Current Fund Balance	174.36	174.36		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7100 WESTERN NE COMM COLLEGE
From Fund 100 To 99999
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-76,491.08	-402,886.33		
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	0.00	48.70		
305-17 LEVIED TAX 2017	70.81	330.32		
305-18 Levied Tax 2018	2,918.94	326,023.57		
305-19 LEVIED TAXES 2019	26,607.07	98,604.27		
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	14.65	55.39		
306-18 Interest 2018	188.66	1,505.19		
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	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	-298.00	-4,266.53		
Total	-46,988.95	23,342.17		
Previous Fund Balance	76,491.08	6,159.96		
Current Fund Balance	29,502.13	29,502.13		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7102 WESTERN NE CAPITAL
From Fund 100 To 99999
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-20,386.63	-110,292.30		
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	20.07	93.62		
305-18 Levied Tax 2018	804.05	89,805.40		
305-19 LEVIED TAXES 2019	7,073.62	26,214.42		
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	4.15	15.70		
306-18 Interest 2018	51.97	414.54		
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	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	-79.54	-1,165.77		
Total	-12,512.31	6,177.38		
Previous Fund Balance	20,386.63	1,696.94		
Current Fund Balance	7,874.32	7,874.32		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7203 TECH COLLEGE HANDICAP FUND
From Fund 100 To 99999
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-15,303.50	-83,258.20		
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	15.57	72.63		
305-18 Levied Tax 2018	607.63	67,866.96		
305-19 LEVIED TAXES 2019	5,306.54	19,665.68		
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	3.22	12.19		
306-18 Interest 2018	39.27	313.33		
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	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	-59.72	-879.62		
Total	-9,390.99	4,626.36		
Previous Fund Balance	15,303.50	1,286.15		
Current Fund Balance	5,912.51	5,912.51		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7303 NRD SINKING FUND
From Fund 100 To 99999
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,788.61	-19,115.28		
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	340.67	17,052.06		
305-19 LEVIED TAXES 2019	1,405.60	3,887.62		
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	21.95	93.00		
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	13.02		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.29		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.92		
363-01 COMMISSIONS	-35.36	-421.04		
Total	-1,055.75	1,649.44		
Previous Fund Balance	2,788.61	83.42		
Current Fund Balance	1,732.86	1,732.86		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7702 RUSHVILLE FIRE DIST GENERAL
From Fund 100 To 99999
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,592.01	-21,816.77		
305-16 LEVIED TAX 2016	0.00	-0.36		
305-17 LEVIED TAX 2017	0.00	7.30		
305-18 Levied Tax 2018	83.93	17,404.60		
305-19 LEVIED TAXES 2019	1,177.04	5,548.82		
306-17 INTEREST 2017	0.00	0.33		
306-18 Interest 2018	4.57	69.78		
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	14.20		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.43		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.98		
363-01 COMMISSIONS	-25.31	-460.62		
Total	-3,351.78	906.41		
Previous Fund Balance	4,592.01	333.82		
Current Fund Balance	1,240.23	1,240.23		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7703 HAY SPRINGS FIRE DIST-GENERAL
From Fund 100 To 99999
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,229.86	-11,329.05		
305-16 LEVIED TAX 2016	0.00	1.28		
305-17 LEVIED TAX 2017	0.00	1.99		
305-18 Levied Tax 2018	28.33	9,035.69		
305-19 LEVIED TAXES 2019	507.32	2,642.66		
306-16 INTEREST 2016	0.00	0.43		
306-17 INTEREST 2017	0.00	0.39		
306-18 Interest 2018	1.51	34.04		
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	7.51		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.18		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.69		
363-01 COMMISSIONS	-10.74	-234.32		
Total	-1,703.44	245.89		
Previous Fund Balance	2,229.86	280.53		
Current Fund Balance	526.42	526.42		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7704 ALLIANCE FIRE DIST-GENERAL
From Fund 100 To 99999
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,884.56	-13,840.88		
305-18 Levied Tax 2018	23.18	10,864.29		
305-19 LEVIED TAXES 2019	665.32	3,605.16		
306-18 Interest 2018	1.77	71.97		
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	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	-13.81	-290.84		
Total	-2,208.10	482.92		
Previous Fund Balance	2,884.56	193.54		
Current Fund Balance	676.46	676.46		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7705 HEMINGFORD FIRE DIST-GENERAL
From Fund 100 To 99999
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,785.09	-3,521.60		
305-18 Levied Tax 2018	12.48	1,738.03		
305-19 LEVIED TAXES 2019	1,427.85	3,248.43		
306-18 Interest 2018	0.99	30.38		
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	2.25		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.03		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.07		
363-01 COMMISSIONS	-28.83	-100.34		
Total	-372.60	1,406.74		
Previous Fund Balance	1,785.09	5.75		
Current Fund Balance	1,412.49	1,412.49		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7706 HEART OF THE HILLS FIRE DIST
From Fund 100 To 99999
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,655.40	-25,590.69		
305-16 LEVIED TAX 2016	0.00	6.46		
305-17 LEVIED TAX 2017	0.00	5.68		
305-18 Levied Tax 2018	89.35	22,084.82		
305-19 LEVIED TAXES 2019	535.44	4,257.94		
306-16 INTEREST 2016	0.00	1.91		
306-17 INTEREST 2017	0.00	0.88		
306-18 Interest 2018	7.11	47.01		
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	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	-12.64	-528.09		
Total	-3,036.14	476.09		
Previous Fund Balance	3,655.40	143.17		
Current Fund Balance	619.26	619.26		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7801 GORDON FIRE DIST SINKING
From Fund 100 To 99999
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-224.62	-1,236.16		
305-16 LEVIED TAX 2016	0.00	0.12		
305-17 LEVIED TAX 2017	0.00	0.20		
305-18 Levied Tax 2018	3.15	1,004.54		
305-19 LEVIED TAXES 2019	50.75	264.39		
306-16 INTEREST 2016	0.00	0.04		
306-17 INTEREST 2017	0.00	0.04		
306-18 Interest 2018	0.17	3.79		
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	0.83		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.02		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.08		
363-01 COMMISSIONS	-1.08	-25.46		
Total	-171.63	21.81		
Previous Fund Balance	224.62	31.18		
Current Fund Balance	52.99	52.99		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7804 ALLIANCE FIRE DIST-SINKING
From Fund 100 To 99999
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-17.10	-82.02		
305-18 Levied Tax 2018	0.14	64.38		
305-19 LEVIED TAXES 2019	3.94	21.37		
306-18 Interest 2018	0.01	0.42		
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	0.05		
346-02 CARLINE TAX	0.00	0.16		
363-01 COMMISSIONS	-0.08	-1.72		
Total	-13.09	2.86		
Previous Fund Balance	17.10	1.15		
Current Fund Balance	4.01	4.01		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7805 HEMINGFORD FIRE DIST SINKING
From Fund 100 To 99999
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-17,002.18	-188,479.73		
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	1,842.42	98,223.70		
305-19 LEVIED TAXES 2019	8,821.94	21,328.61		
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	119.16	541.91		
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	75.71		
357-02 COLLECTIONS FROM ADJ COUNTIES	11,291.75	76,742.84		
361-01 HOMESTEAD COMMISSIONS	0.00	-6.55		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-6.23		
363-01 COMMISSIONS	-107.84	-1,202.79		
Total	4,965.25	8,680.67		
Previous Fund Balance	17,002.18	13,286.76		
Current Fund Balance	21,967.43	21,967.43		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8101 GORDON HOSPITAL BOND
From Fund 100 To 99999
January 31, 2020

Account	January	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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-22,961.19	-135,320.84		
304-18 Motor Vehicle Taxes	0.00	12,671.37		
304-19 MOTOR VEHICLE TAXES	3,674.11	3,674.11		
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	615.11	95,191.73		
305-19 LEVIED TAXES 2019	17,857.67	34,355.67		
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	42.43	547.12		
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	79.45		
361-01 HOMESTEAD COMMISSIONS	0.00	-33.66		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-10.70		
363-01 COMMISSIONS	-185.15	-1,308.01		
363-07 mv tax commissions	0.00	-82.40		
Total	-957.02	14,822.43		
Previous Fund Balance	22,961.19	7,181.74		
Current Fund Balance	22,004.17	22,004.17		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8602 RUSHVILLE CITY GENERAL
From Fund 100 To 99999
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-10,934.35	-62,332.52		
304-18 Motor Vehicle Taxes	0.00	7,647.97		
304-19 MOTOR VEHICLE TAXES	1,576.35	1,576.35		
305-16 LEVIED TAX 2016	0.00	40.17		
305-17 LEVIED TAX 2017	0.00	391.46		
305-18 Levied Tax 2018	486.72	40,679.24		
305-19 LEVIED TAXES 2019	3,481.06	11,083.50		
306-16 INTEREST 2016	0.00	12.78		
306-17 INTEREST 2017	0.00	60.95		
306-18 Interest 2018	32.00	273.36		
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	0.00	37.67		
361-01 HOMESTEAD COMMISSIONS	0.00	-16.04		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-5.24		
363-01 COMMISSIONS	-40.00	-525.43		
363-07 mv tax commissions	0.00	-34.58		
Total	-5,398.22	982.35		
Previous Fund Balance	10,934.35	4,553.78		
Current Fund Balance	5,536.13	5,536.13		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8603 HAY SPRINGS CITY GENERAL
From Fund 100 To 99999
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-6,109.45	-39,617.05		
304-18 Motor Vehicle Taxes	0.00	4,706.95		
304-19 MOTOR VEHICLE TAXES	1,590.59	1,590.59		
305-16 LEVIED TAX 2016	0.00	53.57		
305-17 LEVIED TAX 2017	469.31	680.82		
305-18 Levied Tax 2018	900.36	27,164.86		
305-19 LEVIED TAXES 2019	4,210.85	8,870.79		
306-16 INTEREST 2016	0.00	16.22		
306-17 INTEREST 2017	97.08	130.07		
306-18 Interest 2018	67.79	205.71		
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	26.29		
361-01 HOMESTEAD COMMISSIONS	0.00	-10.56		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.02		
363-01 COMMISSIONS	-57.45	-371.22		
363-07 MOTOR VEHICLE TAX COMMISSIONS	0.00	-26.15		
Total	1,169.08	4,848.13		
Previous Fund Balance	6,109.45	2,430.40		
Current Fund Balance	7,278.53	7,278.53		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8604 TIF SHOPKO
From Fund 100 To 99999
January 31, 2020

Account		January	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
January 31, 2020

Account	January	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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,667.49	-9,504.95		
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	48.28	7,471.23		
305-19 LEVIED TAXES 2019	1,415.95	2,724.09		
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	3.33	42.95		
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	6.23		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.64		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.84		
363-01 COMMISSIONS	-14.68	-102.89		
Total	-214.61	1,031.08		
Previous Fund Balance	1,667.49	421.80		
Current Fund Balance	1,452.88	1,452.88		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8702 RUSHVILLE CITY BOND
From Fund 100 To 99999
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,213.90	-6,669.58		
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	33.60	5,199.57		
305-19 LEVIED TAXES 2019	1,043.82	2,008.16		
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	2.32	29.89		
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	4.34		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.84		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.58		
363-01 COMMISSIONS	-10.80	-72.73		
Total	-144.96	775.27		
Previous Fund Balance	1,213.90	293.67		
Current Fund Balance	1,068.94	1,068.94		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8912 GORDON CITY AIRPORT AUTH BLDG
From Fund 100 To 99999
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,007.06	-5,749.36		
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	29.14	4,510.00		
305-19 LEVIED TAXES 2019	855.25	1,645.39		
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	2.01	25.92		
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	3.76		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.59		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.51		
363-01 COMMISSIONS	-8.86	-62.23		
Total	-129.52	621.86		
Previous Fund Balance	1,007.06	255.68		
Current Fund Balance	877.54	877.54		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8920 RUSHVILLE CITY AIRPORT
From Fund 100 To 99999
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-648.06	-3,921.05		
305-16 LEVIED TAX 2016	0.00	3.22		
305-17 LEVIED TAX 2017	0.00	31.40		
305-18 Levied Tax 2018	35.72	2,985.17		
305-19 LEVIED TAXES 2019	245.35	781.19		
306-16 INTEREST 2016	0.00	1.02		
306-17 INTEREST 2017	0.00	4.88		
306-18 Interest 2018	2.35	20.06		
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	2.77		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.18		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.38		
363-01 COMMISSIONS	-2.83	-38.25		
Total	-367.47	24.96		
Previous Fund Balance	648.06	255.63		
Current Fund Balance	280.59	280.59		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9200 AGRICULTURE SOCIETY GENERAL
From Fund 100 To 99999
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5,499.86	-29,901.48		
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	5.72	26.64		
305-18 Levied Tax 2018	220.39	24,616.59		
305-19 LEVIED TAXES 2019	1,926.56	7,139.75		
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	1.18	4.48		
306-18 Interest 2018	14.25	113.65		
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	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	-43.36	-638.18		
Total	-3,375.12	1,661.20		
Previous Fund Balance	5,499.86	463.54		
Current Fund Balance	2,124.74	2,124.74		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9201 AGRICULTURE SOCIETY CAPITAL
From Fund 100 To 99999
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-806.69	-4,382.46		
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	0.00	0.40		
305-17 LEVIED TAX 2017	0.84	3.91		
305-18 Levied Tax 2018	32.30	3,607.37		
305-19 LEVIED TAXES 2019	282.61	1,047.31		
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	0.17	0.64		
306-18 Interest 2018	2.12	16.67		
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	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	-6.36	-93.55		
Total	-495.01	243.75		
Previous Fund Balance	806.69	67.93		
Current Fund Balance	311.68	311.68		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9501 REDEMPTION REAL ESTATE TAX
From Fund 100 To 99999
January 31, 2020

<u>Account</u>		<u>January</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-3,112.43	-48,777.71		
540-01	TAX SALES REDEEMED	0.00	47,049.94		
	Total	-3,112.43	-1,727.77		
	Previous Fund Balance	4,418.82	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
January 31, 2020

<u>Account</u>		<u>January</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	0.00	-3,957.13		
309-01	PARTIAL PAYMENTS	0.00	3,845.04		
	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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

<u>Account</u>		<u>January</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
344-05	PROPERTY TAX CREDIT	630,522.11	630,522.11		
	Total	630,522.11	630,522.11		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	630,522.11	630,522.11		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9505 CARLINE TAX
From Fund 100 To 99999
January 31, 2020

<u>Account</u>		<u>January</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
345-03	CARLINE TAX	0.00	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
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
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
January 31, 2020

<u>Account</u>		<u>January</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01	INTEREST ON INVESTMENTS	0.00	25.35		
	Total	0.00	25.35		
	Previous Fund Balance	2,551.22	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
January 31, 2020

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-17,069.00		
349-50	DEPT OF ROADS-STATE	2,485.00	22,594.00		
	Total	2,485.00	5,525.00		
	Previous Fund Balance	4,908.00	1,868.00		
	Current Fund Balance	7,393.00	7,393.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9600 SWANN COLLECTIONS FUND
From Fund 100 To 99999
January 31, 2020

Account		January	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-255.62	-3,117.50		
363-02	COMMISSIONS	-1.43	-46.22		
540-01	SWANN COLLECTIONS	95.19	3,081.35		
	Total	-161.86	-82.37		
	Previous Fund Balance	255.62	176.13		
	Current Fund Balance	93.76	93.76		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9700 COUNTY VISITOR'S PROMOTION
From Fund 100 To 99999
January 31, 2020

Account	January	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,003.87	-4,874.37		
315-03 SALES TAX, LODGING	1,348.81	6,211.09		
702-00 TRANSFER OUT CODE	-444.45	-1,777.75		
Total	-1,099.51	-441.03		
Previous Fund Balance	24,204.85	23,546.37		
Current Fund Balance	23,105.34	23,105.34		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9900 TIF SHOPKO
From Fund 100 To 99999
January 31, 2020

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