

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 100 GENERAL
From Fund 100 To 99999
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-257,636.19	-2,238,068.53		
304-18 MOTOR VEHICLE TAXES	0.00	100,845.42		
304-19 MOTOR VEHICLE TAXES	17,584.12	60,488.68		
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	154.18	1,750.42		
305-18 LEVIED TAX 2018	7,294.77	1,387,534.88		
305-19 LEVIED TAXES 2019	47,999.87	451,705.39		
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	35.57	303.20		
306-18 INTEREST 2018	613.18	6,985.02		
320-33 MODERNIZATION COMMISSION	0.00	-548.06		
321-01 TRAILER COURT LICENSE	0.00	5.00		
338-01 IN LIEU OF TAX-FEDERAL LAND	0.00	10.00		
344-01 HOMESTEAD ALLOCATION	5,533.92	11,630.86		
344-05 PROPERTY TAX CREDIT	145,381.18	145,381.18		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	5,449.49	13,323.79		
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	174.25	1,419.75		
360-02 MOTOR VEHICLE REG. - FEE	2,284.77	14,732.81		
360-04 REDEMPY FEES CO.TREAS TAX SALE	154.00	814.00		
360-05 DISTRESS WARRANT FEES	0.00	64.00		
360-06 CO TREAS TAX SALE FEES	450.00	510.00		
360-07 ADVERTISING FEES	335.00	550.00		
360-09 FILING FEES POLITICAL CAND.	0.00	225.69		
360-11 BOAT REGISTRATION - FEES	0.00	3.50		
361-01 HOMESTEAD EXEMPTION COMM.	301.86	624.37		
361-02 TAX CREDIT COMMISSION	6,305.22	6,305.22		
361-03 SALES TAX COMMISSION	222.78	1,150.63		
361-08 COMMISSIONS, MV FEES	546.21	3,463.15		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	353.96		
363-01 PROPERTY TAX COMMISSION	2,004.03	61,729.58		
363-02 SPECIAL ASSESSMENT TAX COMM.	0.00	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	1,501.50	13,461.50		
371-02 DOCUMENTARY STAMPS FEE	3,338.17	7,976.21		
371-05 MARRIAGE LICENSE FEES	0.00	200.00		
380-03 COURT COST REFUNDS-DIST COURT	261.75	3,560.13		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 100 GENERAL
From Fund 100 To 99999
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
382-01 DEPT OF WELFARE-REIMB CST-IV-D	0.00	6,554.13		
383-00 PASSPORT FEES	250.00	1,615.00		
390-01 COURT COST REFUNDS-CO COURT	62.00	376.00		
391-01 CO. COURT-LAB COSTS REFUNDS	165.00	570.00		
395-01 SERVICE FEES - SHERIFF	1,269.13	9,504.94		
395-02 MILEAGE & COST REF-CO SHERIFF	1,565.57	5,610.94		
395-04 LAW ENFORCEMENT-RUSHVILLE	7,048.25	70,482.50		
395-10 MOTOR VEHICLE INSPECTION FEES	480.00	2,950.00		
396-01 CO. ATTY. CHECK COLLECTIONS	0.00	150.00		
396-03 CO ATTY CO-OP AGRMT-TITLE IV-D	0.00	853.35		
420-10 DIVIDENDS	0.00	12,344.00		
450-02 PHOTO COPY	1,021.10	1,021.10		
510-01 INTEREST ON INVESTMENTS	340.48	11,342.08		
510-03 INTEREST, CLERK OF DIST COURT	1.94	9.90		
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	92.85	30,799.86		
590-02 TRANSFERS	444.45	43,216.79		
702-00 TRANSFER OUT CODE	-108,474.73	-566,101.08		
Total	-105,444.33	-300,250.26		
Previous Fund Balance	1,164,516.82	1,359,322.75		
Current Fund Balance	1,059,072.49	1,059,072.49		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 200 ROAD
From Fund 100 To 99999
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-231,102.07	-1,679,148.81		
346-03 MOTOR VEHICLE FEES	0.00	56,864.41		
347-01 HIGHWAY ALLOCATION	78,647.23	704,610.70		
347-02 INCENTIVE PAYMENTS	9,000.00	9,000.00		
361-03 SALES TAX COMMISSION	116.83	248.52		
395-07 FEDERAL DISASTER REIMBURSEMENT	74,748.43	74,748.43		
420-01 MACHINE HIRE	0.00	10,040.75		
540-01 MISCELLANEOUS REVENUE	0.00	2,490.70		
540-02 MOWING CHARGES	60.00	3,028.13		
590-02 TRANSFERS	102,222.22	511,111.12		
Total	33,692.64	-307,006.05		
Previous Fund Balance	873,650.82	1,214,349.51		
Current Fund Balance	907,343.46	907,343.46		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 201 GORDON CITY ROAD
From Fund 100 To 99999
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-125.00	-536.02		
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	-125.00	1,561.70		
Previous Fund Balance	127,747.69	126,060.99		
Current Fund Balance	127,622.69	127,622.69		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 233 ROAD DISTRICT #33
From Fund 100 To 99999
February 29, 2020

Account	February	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	0.78	5.27		
305-18 Levied Tax 2018	0.66	4,064.15		
305-19 LEVIED TAXES 2019	9.86	942.26		
306-16 INTEREST 2016	0.00	1.46		
306-17 INTEREST 2017	0.18	0.88		
306-18 Interest 2018	0.06	12.55		
344-01 HOMESTEAD ALLOCATION	2.01	5.74		
344-05 PROPERTY TAX CREDIT	516.87	516.87		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	52.67	58.33		
346-01 MOTOR VEHICLE PRO RATE	0.00	3.46		
346-02 CARLINE TAX	0.00	26.11		
361-01 ROAD DISTRICT #33	-0.02	-0.06		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.06		
363-01 COMMISSIONS	-0.12	-50.33		
Total	582.95	5,283.77		
Previous Fund Balance	157,254.00	152,553.18		
Current Fund Balance	157,836.95	157,836.95		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 236 ROAD DISTRICT #36
From Fund 100 To 99999
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
305-18 Levied Tax 2018	0.00	1,763.36		
305-19 LEVIED TAXES 2019	0.00	752.46		
306-18 Interest 2018	0.00	18.39		
344-05 PROPERTY TAX CREDIT	151.98	151.98		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.16	5.31		
346-01 M V PRO RATE	0.00	1.30		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.05		
363-01 COMMISSIONS	0.00	-25.34		
Total	152.14	2,667.41		
Previous Fund Balance	15,668.56	13,153.29		
Current Fund Balance	15,820.70	15,820.70		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 243 ROAD DISTRICT #43
From Fund 100 To 99999
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
510-01 INTEREST ON SAVINGS	0.00	3.40		
Total	0.00	3.40		
Previous Fund Balance	9,015.30	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
February 29, 2020

Account	February	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
February 29, 2020

Account	February	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	9.09		
590-02 TRANSFERS	0.00	5,000.00		
Total	0.00	5,009.50		
Previous Fund Balance	15,559.66	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
February 29, 2020

<u>Account</u>		<u>February</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
310-01	TENTATIVE INHERITANCE TAX	-11,657.54	-8,641.25		
	Total	-11,657.54	-8,641.25		
	Previous Fund Balance	73,347.74	70,331.45		
	Current Fund Balance	61,690.20	61,690.20		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 995 VISITOR'S IMPROVEMENT FUND
From Fund 100 To 99999
February 29, 2020

<u>Account</u>		<u>February</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	0.00	-2,000.00		
315-03	SALES TAX LODGING	580.09	6,791.20		
	Total	580.09	4,791.20		
	Previous Fund Balance	12,257.84	8,046.73		
	Current Fund Balance	12,837.93	12,837.93		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1150 PRESERVATION / MODERNIZATION
From Fund 100 To 99999
February 29, 2020

<u>Account</u>		<u>February</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
394-01	FILING AND RECORDING FEES	249.50	2,223.00		
	Total	249.50	2,223.00		
	Previous Fund Balance	23,225.91	21,252.41		
	Current Fund Balance	23,475.41	23,475.41		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1500 RELIEF
From Fund 100 To 99999
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account		February	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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

<u>Account</u>		<u>February</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-4,038.00	-4,038.00		
396-08	COLLECTIONS	0.00	125.00		
	Total	-4,038.00	-3,913.00		
	Previous Fund Balance	5,350.00	5,225.00		
	Current Fund Balance	1,312.00	1,312.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2360 DRUG LAW ENFORCEMENT FUND
From Fund 100 To 99999
February 29, 2020

Account	February	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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-110,241.91		
310-01 INHERITANCE TAXES	12,662.54	148,103.27		
310-02 INTEREST ON INHERITANCE TAX	169.61	1,504.66		
310-03 PENALTY ON INHERITANCE TAX	0.00	349.59		
510-01 INTEREST ON INVESTMENTS	583.23	13,936.94		
702-00 TRANSFER OUT CODE	0.00	-41,000.00		
Total	13,415.38	12,652.55		
Previous Fund Balance	728,985.82	729,748.65		
Current Fund Balance	742,401.20	742,401.20		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2913 911 WIRELESS SERVICE FUND
From Fund 100 To 99999
February 29, 2020

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-21,587.51	-27,310.87		
349-60	911 ENHANCED WIRELESS SERVICE	4,756.96	38,055.68		
	Total	-16,830.55	10,744.81		
	Previous Fund Balance	155,164.81	127,589.45		
	Current Fund Balance	138,334.26	138,334.26		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 4001 COURTHOUSE BUILDING
From Fund 100 To 99999
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,200.00	-30,508.02		
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	1.10	12.56		
305-18 Levied Tax 2018	166.50	31,669.86		
305-19 LEVIED TAXES 2019	1,327.77	12,494.88		
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	0.25	2.18		
306-18 Interest 2018	13.98	159.37		
344-01 HOMESTEAD ALLOCATION	153.07	292.26		
344-05 PROPERTY TAX CREDIT	4,021.44	4,021.44		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	150.74	330.42		
346-01 MOTOR VEHICLE PRO RATE	0.00	27.93		
346-02 CARLINE TAX	0.00	30.55		
361-01 HOMESTEAD COMMISSIONS	-1.53	-2.92		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.80		
510-01 INTEREST ON INVESTMENTS	268.28	1,044.03		
Total	3,901.60	19,576.54		
Previous Fund Balance	61,645.38	45,970.44		
Current Fund Balance	65,546.98	65,546.98		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 5000 SELF-FUNDED INSURANCE PLAN
From Fund 100 To 99999
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,627.94	-18,137.60		
540-01 CONTRIBUTIONS	2,805.00	23,155.00		
Total	1,177.06	5,017.40		
Previous Fund Balance	77,836.48	73,996.14		
Current Fund Balance	79,013.54	79,013.54		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 5400 NOXIOUS WEED CONTROL
From Fund 100 To 99999
February 29, 2020

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,194.07	-46,178.35		
590-02	TRANSFERS	6,252.51	52,040.59		
	Total	1,058.44	5,862.24		
	Previous Fund Balance	44,152.07	39,348.27		
	Current Fund Balance	45,210.51	45,210.51		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 5401 NOXIOUS WEED CHEMICAL FUND
From Fund 100 To 99999
February 29, 2020

<u>Account</u>		<u>February</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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-649.07	-35,587.08		
395-09	911 SURCHARGE	5,034.94	16,196.86		
540-01	MISCELLANEOUS REVENUE	0.00	1,079.70		
	Total	4,385.87	-18,310.52		
	Previous Fund Balance	53,122.72	75,819.11		
	Current Fund Balance	57,508.59	57,508.59		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6000 STATE PORTION
From Fund 100 To 99999
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-94,711.69	-156,658.78		
320-00 STATE PORTION - MV	39,374.51	196,033.29		
Total	-55,337.18	39,374.51		
Previous Fund Balance	94,711.69	0.00		
Current Fund Balance	39,374.51	39,374.51		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6001 STATE GENERAL
From Fund 100 To 99999
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-640.75	-6,020.00		
322-01 DRIVER'S LICENSE-STATE SHARE	844.75	5,881.50		
Total	204.00	-138.50		
Previous Fund Balance	640.75	983.25		
Current Fund Balance	844.75	844.75		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6007 RECREATIONAL ROAD FUND
From Fund 100 To 99999
February 29, 2020

Account	February	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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-58,336.76	-430,180.02		
311-01 NEBRASKA STATE SALES TAX MV	47,875.76	212,027.27		
311-02 NEBRASKA LOCAL SALES TAX MV	4,505.99	18,115.14		
313-01 NEBRASKA SALES TAX PENALTY MV	190.00	845.00		
313-03 NEBRASKA SALES TAX INTEREST MV	160.55	564.22		
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	-308.66	-797.04		
Total	-5,913.12	13,110.86		
Previous Fund Balance	58,360.36	39,336.38		
Current Fund Balance	52,447.24	52,447.24		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6010 SNOWMOBILE LICENSE
From Fund 100 To 99999
February 29, 2020

Account	February	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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	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
February 29, 2020

Account		February	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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-104.00	-428.00		
311-01 TIRE STATE SALES TAX	0.00	25.00		
316-01 TIRE TAX	63.00	438.00		
Total	-41.00	35.00		
Previous Fund Balance	104.00	28.00		
Current Fund Balance	63.00	63.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6026 MOTORBOAT SALES TAX STATE FUND
From Fund 100 To 99999
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-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	0.00	-322.70		
Previous Fund Balance	0.00	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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-975.12	-10,329.13		
311-01 ATV/UTV STATE SALES TAX	940.50	6,905.42		
311-02 ATV/UTV LOCAL SALES TAX	292.00	1,218.93		
313-01 ATV/UTV SALES TAX PENALTY	5.00	40.00		
313-03 ATV/UTV SALES TAX INTEREST	0.60	94.45		
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	-30.95	-204.23		
Total	232.03	70.30		
Previous Fund Balance	975.12	1,136.85		
Current Fund Balance	1,207.15	1,207.15		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6028 SPIRIT PLATE FEE
From Fund 100 To 99999
February 29, 2020

Account		February	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
February 29, 2020

Account	February	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
February 29, 2020

<u>Account</u>		<u>February</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
February 29, 2020

Account		February	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
February 29, 2020

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4.00	-54.00		
360-17	COLLECTIONS	4.00	42.00		
	Total	0.00	-12.00		
	Previous Fund Balance	4.00	16.00		
	Current Fund Balance	4.00	4.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6047 SECURITY SURCHARGE
From Fund 100 To 99999
February 29, 2020

<u>Account</u>		<u>February</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-220.50	-2,433.00		
322-05	SECURITY SURCHARGE	324.00	2,502.00		
	Total	103.50	69.00		
	Previous Fund Balance	220.50	255.00		
	Current Fund Balance	324.00	324.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6048 INTERLOCK FUND
From Fund 100 To 99999
February 29, 2020

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6050 DMV COMPUTERIZATION CASH FUND
From Fund 100 To 99999
February 29, 2020

<u>Account</u>		<u>February</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-408.50	-11,134.75		
360-01	DR LICENSE & ID CARD FEES	553.00	4,526.75		
360-02	M V FEES	0.00	4,834.00		
	Total	144.50	-1,774.00		
	Previous Fund Balance	408.50	2,327.00		
	Current Fund Balance	553.00	553.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6056 DMV GOLD STAR
From Fund 100 To 99999
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account		February	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
February 29, 2020

Account		February	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
February 29, 2020

Account		February	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
February 29, 2020

Account	February	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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account		February	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
February 29, 2020

<u>Account</u>		<u>February</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
February 29, 2020

Account		February	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
February 29, 2020

Account		February	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
February 29, 2020

<u>Account</u>		<u>February</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
February 29, 2020

Account	February	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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

<u>Account</u>		<u>February</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-54,777.91	-796,510.39		
304-18 Motor Vehicle Taxes	0.00	33,532.58		
304-19 MOTOR VEHICLE TAXES	7,746.43	21,383.39		
305-16 LEVIED TAX 2016	0.00	210.83		
305-17 LEVIED TAX 2017	245.57	1,808.65		
305-18 Levied Tax 2018	1,091.21	512,229.73		
305-19 LEVIED TAXES 2019	12,708.34	213,204.18		
306-16 INTEREST 2016	0.00	66.95		
306-17 INTEREST 2017	56.23	355.34		
306-18 Interest 2018	76.51	2,246.05		
320-33 MODERNIZATION COMMISSION	0.00	-177.71		
344-01 HOMESTEAD ALLOCATION	3,196.27	6,488.28		
344-05 PROPERTY TAX CREDIT	51,633.45	51,633.45		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	1,168.44	6,215.51		
346-01 MOTOR VEHICLE PRO RATE	0.00	465.65		
351-01 FINES & LICENSES	0.00	1,088.46		
361-01 HOMESTEAD COMMISSIONS	-31.96	-64.88		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-50.47		
363-01 COMMISSIONS	-141.78	-7,301.21		
363-07 mv tax commissions	0.00	-177.71		
590-01 FINES & LICENSES (TRANSFER)	1,101.87	6,609.12		
Total	24,072.67	53,255.80		
Previous Fund Balance	54,777.91	25,594.78		
Current Fund Balance	78,850.58	78,850.58		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6104 SCHOOL DIST NO. 4 GENERAL
From Fund 100 To 99999
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-265,848.56	-3,013,990.26		
304-18 Motor Vehicle Taxes	0.00	144,070.13		
304-19 MOTOR VEHICLE TAXES	22,673.96	73,035.05		
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	112.60	2,183.61		
305-18 Levied Tax 2018	16,405.66	2,141,539.21		
305-19 LEVIED TAXES 2019	109,709.19	706,206.24		
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	26.24	346.99		
306-18 Interest 2018	1,390.18	11,415.49		
320-33 MODERNIZATION COMMISSION	0.00	-787.81		
344-01 HOMESTEAD ALLOCATION	11,322.26	22,889.86		
344-05 PROPERTY TAX CREDIT	233,432.37	233,432.37		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	5,447.91	18,286.69		
346-01 MOTOR VEHICLE PRO-RATE	0.00	1,727.57		
351-01 FINES & LICENSES	0.00	4,059.84		
361-01 HOMESTEAD COMMISSIONS	-113.22	-228.90		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-128.39		
363-01 COMMISSIONS	-1,276.44	-28,627.15		
363-07 mv tax commissions	0.00	-787.81		
470-04 MUNI COURT FINES-CITY VIOLATION	100.00	235.00		
590-01 FINES & LICENSES (TRANSFER)	3,860.02	25,646.53		
Total	137,242.17	341,545.85		
Previous Fund Balance	265,848.56	61,544.88		
Current Fund Balance	403,090.73	403,090.73		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6110 SCHOOL DIST #100
From Fund 100 To 99999
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-14,098.54	-296,287.61		
304-18 Motor Vehicle Taxes	0.00	5,494.63		
304-19 MOTOR VEHICLE TAXES	613.29	5,360.26		
305-16 LEVIED TAX 2016	0.00	96.69		
305-17 LEVIED TAX 2017	14.96	101.34		
305-18 Levied Tax 2018	15.43	225,317.20		
305-19 LEVIED TAXES 2019	666.87	57,598.63		
306-16 INTEREST 2016	0.00	28.54		
306-17 INTEREST 2017	3.48	16.88		
306-18 Interest 2018	1.44	495.62		
320-33 MODERNIZATION COMMISSION	0.00	-28.86		
344-01 HOMESTEAD ALLOCATION	96.37	222.20		
344-05 PROPERTY TAX CREDIT	33,031.58	33,031.58		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	3,592.11	4,006.98		
346-01 MOTOR VEHICLE PRO RATE	0.00	176.34		
346-02 CARLINE TAX	0.00	1,508.12		
351-01 FINES & LICENSES	0.00	68.46		
361-01 HOMESTEAD COMMISSIONS	-0.96	-2.22		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.15		
363-01 COMMISSIONS	-7.02	-2,836.55		
363-07 mv tax commissions	0.00	-28.86		
590-01 FINES & LICENSES (TRANSFER)	69.30	415.68		
Total	23,998.31	34,750.90		
Previous Fund Balance	14,098.54	3,345.95		
Current Fund Balance	38,096.85	38,096.85		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6114 CHERRY CO SD 26, TO GORDON
From Fund 100 To 99999
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-58,019.73	-473,496.86		
304-18 Motor Vehicle Taxes	0.00	3,993.31		
304-19 MOTOR VEHICLE TAXES	553.25	5,680.89		
305-18 Levied Tax 2018	0.00	318,271.21		
305-19 LEVIED TAXES 2019	141.42	140,041.96		
306-18 Interest 2018	0.00	2,244.04		
320-33 MODERNIZATION COMMISSION	0.00	-31.05		
344-01 HOMESTEAD ALLOCATION	21.42	95.40		
344-05 PROPERTY TAX CREDIT	29,986.21	29,986.21		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	985.20	2,048.33		
346-01 MOTOR VEHICLE PRO RATE	0.00	268.45		
346-02 CARLINE TAX	0.00	425.79		
351-01 FINES & LICENSES	0.00	17.12		
361-01 HOMESTEAD COMMISSIONS	-0.21	-0.95		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-10.63		
363-01 COMMISSIONS	-1.41	-4,605.58		
363-07 mv tax commissions	0.00	-31.05		
590-01 FINES & LICENSES (TRANSFER)	13.86	117.75		
Total	-26,319.99	25,014.34		
Previous Fund Balance	58,019.73	6,685.40		
Current Fund Balance	31,699.74	31,699.74		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6118 CHERRY CO SD 70, TO GORDON
From Fund 100 To 99999
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,127.79	-74,894.44		
304-18 Motor Vehicle Taxes	0.00	1,567.33		
304-19 MOTOR VEHICLE TAXES	529.20	1,270.94		
305-18 Levied Tax 2018	0.00	37,715.27		
305-19 LEVIED TAXES 2019	0.00	34,102.78		
306-18 Interest 2018	0.00	661.87		
320-33 MODERNIZATION COMMISSION	0.00	-11.01		
344-01 HOMESTEAD ALLOCATION	72.72	131.02		
344-05 PROPERTY TAX CREDIT	5,064.78	5,064.78		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	12.19	185.36		
346-01 MOTOR VEHICLE PRO RATE	0.00	36.49		
351-01 FINES & LICENSES	0.00	51.35		
361-01 HOMESTEAD COMMISSIONS	-0.73	-1.31		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.73		
363-01 COMMISSIONS	0.00	-724.80		
363-07 mv tax commissions	0.00	-11.01		
590-01 FINES & LICENSES (TRANSFER)	48.51	325.61		
Total	3,598.88	5,468.50		
Previous Fund Balance	2,127.79	258.17		
Current Fund Balance	5,726.67	5,726.67		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6122 SCHOOL DISTRICT #22
From Fund 100 To 99999
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-73.10	-59,324.51		
304-18 Motor Vehicle Taxes	0.00	149.86		
304-19 MOTOR VEHICLE TAXES	0.00	4.70		
305-18 Levied Tax 2018	0.00	53,838.70		
305-19 LEVIED TAXES 2019	2,772.78	7,973.10		
306-18 Interest 2018	0.00	39.73		
320-33 MODERNIZATION COMMISSION	0.00	-0.37		
344-05 PROPERTY TAX CREDIT	4,550.12	4,550.12		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	22.36	237.42		
346-01 MOTOR VEHICLE PRO RATE	0.00	36.93		
351-01 FINES & LICENSES	0.00	54.77		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-2.15		
363-01 COMMISSIONS	-27.73	-618.52		
363-07 mv tax commissions	0.00	-0.37		
590-01 FINES & LICENSES (TRANSFER)	55.44	332.54		
Total	7,299.87	7,271.95		
Previous Fund Balance	73.10	101.02		
Current Fund Balance	7,372.97	7,372.97		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6153 DAWES CO S D #3 TO DAWES #2
From Fund 100 To 99999
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account		February	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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-681.87	-3,963.31		
305-19	LEVIED TAXES 2019	251.22	4,214.53		
344-01	HOMESTEAD ALLOCATION	63.18	63.18		
344-05	PROPERTY TAX CREDIT	1,020.67	1,020.67		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	23.10	23.10		
361-01	HOMESTEAD COMMISSIONS	-0.63	-0.63		
	Total	675.67	1,357.54		
	Previous Fund Balance	681.87	0.00		
	Current Fund Balance	1,357.54	1,357.54		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6304 SCHOOL DISTRICT #4 SINKING
From Fund 100 To 99999
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5,314.98	-61,799.47		
305-16 LEVIED TAX 2016	0.00	3.01		
305-17 LEVIED TAX 2017	3.23	62.61		
305-18 Levied Tax 2018	350.25	45,720.98		
305-19 LEVIED TAXES 2019	2,829.77	18,215.47		
306-16 INTEREST 2016	0.00	2.13		
306-17 INTEREST 2017	0.75	9.95		
306-18 Interest 2018	29.67	243.73		
344-01 HOMESTEAD ALLOCATION	292.06	539.03		
344-05 PROPERTY TAX CREDIT	6,021.01	6,021.01		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	140.52	414.64		
346-01 MOTOR VEHICLE PRO-RATE	0.00	36.88		
361-01 HOMESTEAD COMMISSIONS	-2.92	-5.39		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-2.74		
363-01 COMMISSIONS	-32.14	-642.58		
Total	4,317.22	8,819.26		
Previous Fund Balance	5,314.98	812.94		
Current Fund Balance	9,632.20	9,632.20		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6311 HYANNIS SD #11 SINKING
From Fund 100 To 99999
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-909.72	-35,953.91		
305-16 LEVIED TAX 2016	0.00	32.02		
305-17 LEVIED TAX 2017	3.53	23.90		
305-18 Levied Tax 2018	2.08	30,366.59		
305-19 LEVIED TAXES 2019	62.00	5,354.90		
306-16 INTEREST 2016	0.00	9.45		
306-17 INTEREST 2017	0.82	3.98		
306-18 Interest 2018	0.19	66.79		
344-01 HOMESTEAD ALLOCATION	8.96	25.92		
344-05 PROPERTY TAX CREDIT	3,070.93	3,070.93		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	333.95	389.86		
346-01 MOTOR VEHICLE PRO RATE	0.00	23.76		
346-02 CARLINE TAX	0.00	203.25		
361-01 HOMESTEAD COMMISSIONS	-0.09	-0.26		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.56		
363-01 COMMISSIONS	-0.69	-358.58		
Total	2,571.96	3,258.04		
Previous Fund Balance	909.72	223.64		
Current Fund Balance	3,481.68	3,481.68		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6333 QPC FUND
From Fund 100 To 99999
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-1,818.85		
305-18 Levied Tax 2018	0.00	1,567.20		
305-19 LEVIED TAXES 2019	138.64	398.66		
306-18 Interest 2018	0.00	1.15		
344-05 PROPERTY TAX CREDIT	227.51	227.51		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	1.12	7.38		
346-01 MOTOR VEHICLE PRO RATE	0.00	1.08		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.06		
363-01 COMMISSIONS	-1.39	-19.68		
Total	365.88	364.39		
Previous Fund Balance	0.00	1.49		
Current Fund Balance	365.88	365.88		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6403 SD #3 CAPITAL FUND (QPC FUND)
From Fund 100 To 99999
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-6,869.26	-35,462.74		
305-18 Levied Tax 2018	0.00	16,964.72		
305-19 LEVIED TAXES 2019	18.53	18,345.51		
306-18 Interest 2018	0.00	119.61		
344-01 HOMESTEAD ALLOCATION	2.81	6.75		
344-05 PROPERTY TAX CREDIT	3,928.19	3,928.19		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	129.07	185.74		
346-01 MOTOR VEHICLE PRO RATE	0.00	14.30		
346-02 CARLINE	0.00	22.70		
361-01 HOMESTEAD COMMISSIONS	-0.03	-0.07		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.57		
363-01 COMMISSIONS	-0.19	-354.31		
Total	-2,790.88	3,769.83		
Previous Fund Balance	6,869.26	308.55		
Current Fund Balance	4,078.38	4,078.38		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6421 HEMINGFORD SD #10 BLDG FUND
From Fund 100 To 99999
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-141.40	-7,705.85		
305-18 Levied Tax 2018	0.00	4,017.99		
305-19 LEVIED TAXES 2019	0.00	3,654.98		
306-18 Interest 2018	0.00	70.51		
344-01 HOMESTEAD ALLOCATION	7.79	14.00		
344-05 PROPERTY TAX CREDIT	542.82	542.82		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	1.31	19.76		
346-01 MV PRO RATE	0.00	3.88		
361-01 HOMESTEAD COMMISSIONS	-0.08	-0.14		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.18		
363-01 COMMISSIONS	0.00	-77.44		
Total	410.44	540.33		
Previous Fund Balance	141.40	11.51		
Current Fund Balance	551.84	551.84		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6433 SD #3 LEASE PURCHASE
From Fund 100 To 99999
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,957.90	-24,691.86		
305-18 Levied Tax 2018	0.00	16,589.20		
305-19 LEVIED TAXES 2019	7.92	7,842.42		
306-18 Interest 2018	0.00	116.97		
344-01 HOMESTEAD	1.20	5.06		
344-05 PROPERTY TAX CREDIT	1,679.24	1,679.24		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	55.17	110.59		
346-01 M V PRO RATE	0.00	14.00		
346-02 CARLINE TAX	0.00	22.19		
361-01 HOMESTEAD COMMISSIONS	-0.01	-0.05		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.55		
363-01 COMMISSIONS	-0.08	-245.49		
Total	-1,214.46	1,441.72		
Previous Fund Balance	2,957.90	301.72		
Current Fund Balance	1,743.44	1,743.44		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6500 FINES & LICENSES
From Fund 100 To 99999
February 29, 2020

Account	February	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	4,051.00	30,362.23		
472-01 COUNTY COURT BOND FORFEITURE	0.00	3,046.00		
590-01 FINES & LICENSES (TRANSFER)	-5,149.00	-33,447.23		
Total	-1,098.00	351.00		
Previous Fund Balance	5,149.00	3,700.00		
Current Fund Balance	4,051.00	4,051.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6608 QPC FUND
From Fund 100 To 99999
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSMENTS	-5,960.54	-123,711.65		
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	5.65	109.60		
305-18 Levied Tax 2018	817.26	106,683.25		
305-19 LEVIED TAXES 2019	2,801.47	18,033.22		
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	1.32	17.41		
306-18 Interest 2018	69.24	568.71		
344-01 HOMESTEAD ALLOCATION	289.13	865.39		
344-05 PROPERTY TAX CREDIT	5,960.77	5,960.77		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	139.11	778.69		
346-01 MOTOR VEHICLE PRO RATE	0.00	86.06		
361-01 HOMESTEAD COMMISSIONS	-2.89	-8.65		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-6.40		
363-01 COMMISSIONS	-36.95	-1,254.39		
Total	4,083.57	8,149.21		
Previous Fund Balance	5,960.54	1,894.90		
Current Fund Balance	10,044.11	10,044.11		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6913 EDUCATIONAL SERVICE UNIT #13
From Fund 100 To 99999
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5,001.36	-66,591.65		
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	5.23	61.98		
305-18 Levied Tax 2018	299.15	49,641.70		
305-19 LEVIED TAXES 2019	2,091.56	18,048.41		
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	1.20	10.75		
306-18 Interest 2018	25.11	270.72		
344-01 HOMESTEAD ALLOCATION	240.55	486.88		
344-05 PROPERTY TAX CREDIT	5,347.44	5,347.44		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	125.48	435.41		
346-01 MOTOR VEHICLE PRO RATE	0.00	40.71		
346-02 CARLINE TAX	0.00	5.76		
361-01 HOMESTEAD COMMISSIONS	-2.41	-4.87		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.10		
363-01 COMMISSIONS	-24.22	-680.55		
Total	3,107.73	7,089.86		
Previous Fund Balance	5,001.36	1,019.23		
Current Fund Balance	8,109.09	8,109.09		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6916 EDUCATIONAL SERVICE UNIT #16
From Fund 100 To 99999
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-309.30	-10,122.91		
305-16 LEVIED TAX 2016	0.00	3.59		
305-17 LEVIED TAX 2017	0.60	4.06		
305-18 Levied Tax 2018	0.56	8,180.06		
305-19 LEVIED TAXES 2019	21.98	1,898.67		
306-16 INTEREST 2016	0.00	1.06		
306-17 INTEREST 2017	0.14	0.68		
306-18 Interest 2018	0.05	17.99		
344-01 HOMESTEAD ALLOCATION	3.18	7.75		
344-05 PROPERTY TAX CREDIT	1,088.89	1,088.89		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	118.41	133.47		
346-01 MOTOR VEHICLE PRO RATE	0.00	6.48		
346-02 CARLINE TAX	0.00	54.75		
361-01 HOMESTEAD COMMISSIONS	-0.03	-0.08		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.15		
363-01 COMMISSIONS	-0.23	-101.05		
Total	924.25	1,173.26		
Previous Fund Balance	309.30	60.29		
Current Fund Balance	1,233.55	1,233.55		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6933 ESU #13 LEASE PURCHASE
From Fund 100 To 99999
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-174.36	-2,416.57		
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	0.19	2.27		
305-18 Levied Tax 2018	10.98	1,825.90		
305-19 LEVIED TAXES 2019	72.48	625.32		
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	0.05	0.40		
306-18 Interest 2018	0.92	9.95		
344-01 HOMESTEAD ALLOCATION	8.34	17.39		
344-05 PROPERTY TAX CREDIT	185.28	185.28		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	4.35	15.74		
346-01 MOTOR VEHICLE PRO RATE	0.00	1.50		
346-02 CARLINE TAX	0.00	0.21		
361-01 HOMESTEAD COMMISSIONS	-0.08	-0.17		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.11		
363-01 COMMISSIONS	-0.85	-24.67		
Total	107.30	244.19		
Previous Fund Balance	174.36	37.47		
Current Fund Balance	281.66	281.66		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7100 WESTERN NE COMM COLLEGE
From Fund 100 To 99999
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-29,502.13	-432,388.46		
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	31.90	362.22		
305-18 Levied Tax 2018	1,723.09	327,746.66		
305-19 LEVIED TAXES 2019	11,723.92	110,328.19		
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	7.36	62.75		
306-18 Interest 2018	144.83	1,650.02		
344-01 HOMESTEAD ALLOCATION	1,351.67	2,791.81		
344-05 PROPERTY TAX CREDIT	35,509.24	35,509.24		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	1,331.03	3,191.03		
346-01 MOTOR VEHICLE PRO RATE	0.00	258.79		
346-02 CARLINE TAX	0.00	316.17		
361-01 HOMESTEAD COMMISSIONS	-13.52	-27.92		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-18.60		
363-01 COMMISSIONS	-136.31	-4,402.84		
Total	22,171.08	45,513.25		
Previous Fund Balance	29,502.13	6,159.96		
Current Fund Balance	51,673.21	51,673.21		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7102 WESTERN NE CAPITAL
From Fund 100 To 99999
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-7,874.32	-118,166.62		
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	9.04	102.66		
305-18 Levied Tax 2018	474.64	90,280.04		
305-19 LEVIED TAXES 2019	3,116.84	29,331.26		
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	2.09	17.79		
306-18 Interest 2018	39.88	454.42		
344-01 HOMESTEAD ALLOCATION	359.37	756.07		
344-05 PROPERTY TAX CREDIT	9,440.28	9,440.28		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	353.86	866.23		
346-01 MOTOR VEHICLE PRO RATE	0.00	71.29		
346-02 CARLINE TAX	0.00	87.09		
361-01 HOMESTEAD COMMISSIONS	-3.59	-7.56		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-5.12		
363-01 COMMISSIONS	-36.42	-1,202.19		
Total	5,881.67	12,059.05		
Previous Fund Balance	7,874.32	1,696.94		
Current Fund Balance	13,755.99	13,755.99		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7203 TECH COLLEGE HANDICAP FUND
From Fund 100 To 99999
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5,912.51	-89,170.71		
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	7.01	79.64		
305-18 Levied Tax 2018	358.69	68,225.65		
305-19 LEVIED TAXES 2019	2,338.24	22,003.92		
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	1.61	13.80		
306-18 Interest 2018	30.14	343.47		
344-01 HOMESTEAD ALLOCATION	269.59	569.36		
344-05 PROPERTY TAX CREDIT	7,082.02	7,082.02		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	265.46	652.66		
346-01 MOTOR VEHICLE PRO RATE	0.00	56.53		
346-02 CARLINE TAX	0.00	65.82		
361-01 HOMESTEAD COMMISSIONS	-2.70	-5.70		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.87		
363-01 COMMISSIONS	-27.36	-906.98		
Total	4,410.19	9,036.55		
Previous Fund Balance	5,912.51	1,286.15		
Current Fund Balance	10,322.70	10,322.70		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7303 NRD SINKING FUND
From Fund 100 To 99999
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,732.86	-20,848.14		
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	127.74	17,179.80		
305-19 LEVIED TAXES 2019	920.71	4,808.33		
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	11.55	104.55		
344-01 HOMESTEAD ALLOCATION	27.96	57.06		
344-05 PROPERTY TAX CREDIT	1,727.69	1,727.69		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	39.25	131.12		
346-01 MOTOR VEHICLE PRO RATE	0.00	13.02		
361-01 HOMESTEAD COMMISSIONS	-0.28	-0.57		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.92		
363-01 COMMISSIONS	-21.20	-442.24		
Total	1,100.56	2,750.00		
Previous Fund Balance	1,732.86	83.42		
Current Fund Balance	2,833.42	2,833.42		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7702 RUSHVILLE FIRE DIST GENERAL
From Fund 100 To 99999
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,240.23	-23,057.00		
305-16 LEVIED TAX 2016	0.00	-0.36		
305-17 LEVIED TAX 2017	0.00	7.30		
305-18 Levied Tax 2018	70.53	17,475.13		
305-19 LEVIED TAXES 2019	572.69	6,121.51		
306-17 INTEREST 2017	0.00	0.33		
306-18 Interest 2018	5.26	75.04		
344-01 HOMESTEAD ALLOCATION	34.61	77.45		
344-05 PROPERTY TAX CREDIT	1,880.14	1,880.14		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	20.73	118.43		
346-01 MOTOR VEHICLE PRO RATE	0.00	14.20		
361-01 HOMESTEAD COMMISSIONS	-0.35	-0.78		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.98		
363-01 COMMISSIONS	-12.97	-473.59		
Total	1,330.41	2,236.82		
Previous Fund Balance	1,240.23	333.82		
Current Fund Balance	2,570.64	2,570.64		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7703 HAY SPRINGS FIRE DIST-GENERAL
From Fund 100 To 99999
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-526.42	-11,855.47		
305-16 LEVIED TAX 2016	0.00	1.28		
305-17 LEVIED TAX 2017	0.00	1.99		
305-18 Levied Tax 2018	7.52	9,043.21		
305-19 LEVIED TAXES 2019	239.10	2,881.76		
306-16 INTEREST 2016	0.00	0.43		
306-17 INTEREST 2017	0.00	0.39		
306-18 Interest 2018	0.53	34.57		
344-01 HOMESTEAD ALLOCATION	15.16	32.68		
344-05 PROPERTY TAX CREDIT	933.38	933.38		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	14.34	82.96		
346-01 MOTOR VEHICLE PRO RATE	0.00	7.51		
361-01 HOMESTEAD COMMISSIONS	-0.15	-0.33		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.69		
363-01 COMMISSIONS	-4.94	-239.26		
Total	678.52	924.41		
Previous Fund Balance	526.42	280.53		
Current Fund Balance	1,204.94	1,204.94		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7704 ALLIANCE FIRE DIST-GENERAL
From Fund 100 To 99999
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-676.46	-14,517.34		
305-18 Levied Tax 2018	0.00	10,864.29		
305-19 LEVIED TAXES 2019	155.98	3,761.14		
306-18 Interest 2018	0.00	71.97		
344-01 HOMESTEAD ALLOCATION	0.78	3.29		
344-05 PROPERTY TAX CREDIT	1,089.01	1,089.01		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	62.62	97.34		
346-01 MOTOR VEHICLE PRO RATE	0.00	8.64		
346-02 CARLINE TAX	0.00	27.73		
361-01 HOMESTEAD COMMISSIONS	-0.01	-0.04		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.35		
363-01 COMMISSIONS	-3.12	-293.96		
Total	628.80	1,111.72		
Previous Fund Balance	676.46	193.54		
Current Fund Balance	1,305.26	1,305.26		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7705 HEMINGFORD FIRE DIST-GENERAL
From Fund 100 To 99999
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,412.49	-4,934.09		
305-18 Levied Tax 2018	0.00	1,738.03		
305-19 LEVIED TAXES 2019	223.08	3,471.51		
306-18 Interest 2018	0.00	30.38		
344-01 HOMESTEAD ALLOCATION	3.25	5.92		
344-05 PROPERTY TAX CREDIT	277.31	277.31		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.30	7.32		
346-01 MOTOR VEHICLE PRO RATE	0.00	2.25		
361-01 HOMESTEAD COMMISSIONS	-0.03	-0.06		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.07		
363-01 COMMISSIONS	-4.46	-104.80		
Total	-913.04	493.70		
Previous Fund Balance	1,412.49	5.75		
Current Fund Balance	499.45	499.45		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7706 HEART OF THE HILLS FIRE DIST
From Fund 100 To 99999
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-619.26	-26,209.95		
305-16 LEVIED TAX 2016	0.00	6.46		
305-17 LEVIED TAX 2017	0.98	6.66		
305-18 Levied Tax 2018	1.28	22,086.10		
305-19 LEVIED TAXES 2019	23.85	4,281.79		
306-16 INTEREST 2016	0.00	1.91		
306-17 INTEREST 2017	0.23	1.11		
306-18 Interest 2018	0.12	47.13		
344-01 HOMESTEAD ALLOCATION	9.03	21.85		
344-05 PROPERTY TAX CREDIT	2,789.73	2,789.73		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	238.63	287.31		
346-01 MOTOR VEHICLE PRO RATE	0.00	18.02		
346-02 CARLINE TAX	0.00	111.27		
361-01 HOMESTEAD COMMISSIONS	-0.09	-0.22		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.49		
363-01 COMMISSIONS	-0.53	-528.62		
Total	2,443.97	2,920.06		
Previous Fund Balance	619.26	143.17		
Current Fund Balance	3,063.23	3,063.23		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7801 GORDON FIRE DIST SINKING
From Fund 100 To 99999
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-52.99	-1,289.15		
305-16 LEVIED TAX 2016	0.00	0.12		
305-17 LEVIED TAX 2017	0.00	0.20		
305-18 Levied Tax 2018	0.83	1,005.37		
305-19 LEVIED TAXES 2019	23.92	288.31		
306-16 INTEREST 2016	0.00	0.04		
306-17 INTEREST 2017	0.00	0.04		
306-18 Interest 2018	0.06	3.85		
344-01 HOMESTEAD ALLOCATION	1.51	3.46		
344-05 PROPERTY TAX CREDIT	93.38	93.38		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	1.44	9.07		
346-01 MOTOR VEHICLE PRO RATE	0.00	0.83		
361-01 HOMESTEAD COMMISSIONS	-0.02	-0.04		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.08		
363-01 COMMISSIONS	-0.50	-25.96		
Total	67.63	89.44		
Previous Fund Balance	52.99	31.18		
Current Fund Balance	120.62	120.62		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7804 ALLIANCE FIRE DIST-SINKING
From Fund 100 To 99999
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4.01	-86.03		
305-18 Levied Tax 2018	0.00	64.38		
305-19 LEVIED TAXES 2019	0.92	22.29		
306-18 Interest 2018	0.00	0.42		
344-01 HOMESTEAD ALLOCATION	0.00	0.01		
344-05 PROPERTY TAX CREDIT	6.44	6.44		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.38	0.59		
346-01 MOTOR VEHICLE PRO RATE	0.00	0.05		
346-02 CARLINE TAX	0.00	0.16		
363-01 COMMISSIONS	-0.02	-1.74		
Total	3.71	6.57		
Previous Fund Balance	4.01	1.15		
Current Fund Balance	7.72	7.72		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7805 HEMINGFORD FIRE DIST SINKING
From Fund 100 To 99999
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	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	0.44	2.98		
306-16 INTEREST 2016	0.00	0.85		
306-17 INTEREST 2017	0.10	0.49		
363-01 COMMISSIONS	-0.01	-0.14		
Total	0.53	0.46		
Previous Fund Balance	0.00	0.07		
Current Fund Balance	0.53	0.53		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7811 GORDON FIRE DIST LEASE PURCHASE
From Fund 100 To 99999
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-21,967.43	-210,447.16		
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	985.07	99,208.77		
305-19 LEVIED TAXES 2019	5,432.22	26,760.83		
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	83.80	625.71		
344-01 HOMESTEAD ALLOCATION	607.48	1,262.30		
344-05 PROPERTY TAX CREDIT	8,950.14	8,950.14		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	333.66	957.14		
346-01 MOTOR VEHICLE PRO RATE	0.00	75.71		
357-02 COLLECTIONS FROM ADJ COUNTIES	0.00	76,742.84		
361-01 HOMESTEAD COMMISSIONS	-6.07	-12.62		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-6.23		
363-01 COMMISSIONS	-65.01	-1,267.80		
Total	-5,646.14	3,034.53		
Previous Fund Balance	21,967.43	13,286.76		
Current Fund Balance	16,321.29	16,321.29		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8101 GORDON HOSPITAL BOND
From Fund 100 To 99999
February 29, 2020

Account	February	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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-22,004.17	-157,325.01		
304-18 Motor Vehicle Taxes	0.00	12,671.37		
304-19 MOTOR VEHICLE TAXES	1,900.76	5,574.87		
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	2,162.28	97,354.01		
305-19 LEVIED TAXES 2019	5,336.02	39,691.69		
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	161.01	708.13		
320-33 MODERNIZATION COMMISSION	0.00	-82.40		
344-01 HOMESTEAD ALLOCATION	2,945.71	6,311.30		
344-05 PROPERTY TAX CREDIT	5,894.54	5,894.54		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	864.18	1,933.73		
346-01 MOTOR VEHICLE PRO RATE	0.00	79.45		
361-01 HOMESTEAD COMMISSIONS	-29.46	-63.12		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-10.70		
363-01 COMMISSIONS	-76.59	-1,384.60		
363-07 mv tax commissions	0.00	-82.40		
Total	-2,845.72	11,976.71		
Previous Fund Balance	22,004.17	7,181.74		
Current Fund Balance	19,158.45	19,158.45		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8602 RUSHVILLE CITY GENERAL
From Fund 100 To 99999
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5,536.13	-67,868.65		
304-18 Motor Vehicle Taxes	0.00	7,647.97		
304-19 MOTOR VEHICLE TAXES	1,228.13	2,804.48		
305-16 LEVIED TAX 2016	0.00	40.17		
305-17 LEVIED TAX 2017	65.83	457.29		
305-18 Levied Tax 2018	2,180.33	42,859.57		
305-19 LEVIED TAXES 2019	3,080.27	14,163.77		
306-16 INTEREST 2016	0.00	12.78		
306-17 INTEREST 2017	15.34	76.29		
306-18 Interest 2018	197.73	471.09		
320-33 MODERNIZATION COMMISSION	0.00	-34.58		
344-01 HOMESTEAD ALLOCATION	1,383.37	2,987.14		
344-05 PROPERTY TAX CREDIT	3,148.08	3,148.08		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	291.06	814.58		
346-01 MOTOR VEHICLE PRO RATE	0.00	37.67		
361-01 HOMESTEAD COMMISSIONS	-13.83	-29.87		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-5.24		
363-01 COMMISSIONS	-55.40	-580.83		
363-07 mv tax commissions	0.00	-34.58		
Total	5,984.78	6,967.13		
Previous Fund Balance	5,536.13	4,553.78		
Current Fund Balance	11,520.91	11,520.91		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8603 HAY SPRINGS CITY GENERAL
From Fund 100 To 99999
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-7,278.53	-46,895.58		
304-18 Motor Vehicle Taxes	0.00	4,706.95		
304-19 MOTOR VEHICLE TAXES	697.65	2,288.24		
305-16 LEVIED TAX 2016	0.00	53.57		
305-17 LEVIED TAX 2017	120.38	801.20		
305-18 Levied Tax 2018	54.47	27,219.33		
305-19 LEVIED TAXES 2019	2,036.11	10,906.90		
306-16 INTEREST 2016	0.00	16.22		
306-17 INTEREST 2017	27.57	157.64		
306-18 Interest 2018	5.00	210.71		
320-33 MODERNIZATION COMMISSION	0.00	-26.15		
344-01 HOMESTEAD ALLOCATION	1,105.11	2,160.70		
344-05 PROPERTY TAX CREDIT	2,008.28	2,008.28		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	251.04	652.86		
346-01 MOTOR VEHICLE PRO RATE	0.00	26.29		
361-01 HOMESTEAD COMMISSIONS	-11.05	-21.61		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.02		
363-01 COMMISSIONS	-22.44	-393.66		
363-07 MOTOR VEHICLE TAX COMMISSIONS	0.00	-26.15		
Total	-1,006.41	3,841.72		
Previous Fund Balance	7,278.53	2,430.40		
Current Fund Balance	6,272.12	6,272.12		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8604 TIF SHOPKO
From Fund 100 To 99999
February 29, 2020

Account		February	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		
344-05	PROPERTY TAX CREDIT	465.57	465.57		
363-01	Commissions	0.00	-57.82		
	Total	465.57	-5,521.74		
	Previous Fund Balance	0.00	5,987.31		
	Current Fund Balance	465.57	465.57		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8626 CLINTON VILLAGE GENERAL
From Fund 100 To 99999
February 29, 2020

Account	February	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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,452.88	-10,957.83		
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	169.71	7,640.94		
305-19 LEVIED TAXES 2019	423.10	3,147.19		
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	12.64	55.59		
344-01 HOMESTEAD ALLOCATION	233.57	497.72		
344-05 PROPERTY TAX CREDIT	467.38	467.38		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	68.52	152.46		
346-01 MOTOR VEHICLE PRO RATE	0.00	6.23		
361-01 HOMESTEAD COMMISSIONS	-2.34	-4.98		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.84		
363-01 COMMISSIONS	-6.05	-108.94		
Total	-86.35	944.73		
Previous Fund Balance	1,452.88	421.80		
Current Fund Balance	1,366.53	1,366.53		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8702 RUSHVILLE CITY BOND
From Fund 100 To 99999
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,068.94	-7,738.52		
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	118.11	5,317.68		
305-19 LEVIED TAXES 2019	311.90	2,320.06		
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	8.79	38.68		
344-01 HOMESTEAD ALLOCATION	172.18	356.01		
344-05 PROPERTY TAX CREDIT	344.55	344.55		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	50.51	108.93		
346-01 MOTOR VEHICLE PRO RATE	0.00	4.34		
361-01 HOMESTEAD COMMISSIONS	-1.72	-3.56		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.58		
363-01 COMMISSIONS	-4.39	-77.12		
Total	-69.01	706.26		
Previous Fund Balance	1,068.94	293.67		
Current Fund Balance	999.93	999.93		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8912 GORDON CITY AIRPORT AUTH BLDG
From Fund 100 To 99999
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-877.54	-6,626.90		
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	102.44	4,612.44		
305-19 LEVIED TAXES 2019	255.56	1,900.95		
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	7.63	33.55		
344-01 HOMESTEAD ALLOCATION	141.08	300.53		
344-05 PROPERTY TAX CREDIT	282.30	282.30		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	41.39	92.06		
346-01 MOTOR VEHICLE PRO RATE	0.00	3.76		
361-01 HOMESTEAD COMMISSIONS	-1.41	-3.00		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.51		
363-01 COMMISSIONS	-3.66	-65.89		
Total	-52.21	569.65		
Previous Fund Balance	877.54	255.68		
Current Fund Balance	825.33	825.33		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8920 RUSHVILLE CITY AIRPORT
From Fund 100 To 99999
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-280.59	-4,201.64		
305-16 LEVIED TAX 2016	0.00	3.22		
305-17 LEVIED TAX 2017	5.28	36.68		
305-18 Levied Tax 2018	160.00	3,145.17		
305-19 LEVIED TAXES 2019	217.11	998.30		
306-16 INTEREST 2016	0.00	1.02		
306-17 INTEREST 2017	1.23	6.11		
306-18 Interest 2018	14.51	34.57		
344-01 HOMESTEAD ALLOCATION	97.50	215.19		
344-05 PROPERTY TAX CREDIT	221.88	221.88		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	20.52	58.94		
346-01 MOTOR VEHICLE PRO RATE	0.00	2.77		
361-01 HOMESTEAD COMMISSIONS	-0.98	-2.16		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.38		
363-01 COMMISSIONS	-3.98	-42.23		
Total	452.48	477.44		
Previous Fund Balance	280.59	255.63		
Current Fund Balance	733.07	733.07		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9200 AGRICULTURE SOCIETY GENERAL
From Fund 100 To 99999
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,124.74	-32,026.22		
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	2.58	29.22		
305-18 Levied Tax 2018	130.11	24,746.70		
305-19 LEVIED TAXES 2019	848.93	7,988.68		
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	1.11		
306-17 INTEREST 2017	0.60	5.08		
306-18 Interest 2018	10.95	124.60		
344-01 HOMESTEAD ALLOCATION	97.87	206.59		
344-05 PROPERTY TAX CREDIT	2,571.15	2,571.15		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	96.37	236.79		
346-01 MOTOR VEHICLE PRO RATE	0.00	20.75		
346-02 CARLINE TAX	0.00	23.87		
361-01 HOMESTEAD COMMISSIONS	-0.98	-2.07		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.40		
363-01 COMMISSIONS	-19.86	-658.04		
Total	1,612.98	3,274.18		
Previous Fund Balance	2,124.74	463.54		
Current Fund Balance	3,737.72	3,737.72		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9201 AGRICULTURE SOCIETY CAPITAL
From Fund 100 To 99999
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-311.68	-4,694.14		
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	0.38	4.29		
305-18 Levied Tax 2018	19.05	3,626.42		
305-19 LEVIED TAXES 2019	124.53	1,171.84		
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	0.09	0.73		
306-18 Interest 2018	1.59	18.26		
344-01 HOMESTEAD ALLOCATION	14.35	30.28		
344-05 PROPERTY TAX CREDIT	377.17	377.17		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	14.14	34.68		
346-01 MOTOR VEHICLE PRO RATE	0.00	3.04		
346-02 CARLINE TAX	0.00	3.50		
361-01 HOMESTEAD COMMISSIONS	-0.14	-0.30		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.21		
363-01 COMMISSIONS	-2.91	-96.46		
Total	236.57	480.32		
Previous Fund Balance	311.68	67.93		
Current Fund Balance	548.25	548.25		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9501 REDEMPTION REAL ESTATE TAX
From Fund 100 To 99999
February 29, 2020

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-19,359.68	-68,137.39		
540-01	TAX SALES REDEEMED	32,853.88	79,903.82		
	Total	13,494.20	11,766.43		
	Previous Fund Balance	1,306.39	3,034.16		
	Current Fund Balance	14,800.59	14,800.59		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9502 TRUST-PARTIAL PAYMENTS
From Fund 100 To 99999
February 29, 2020

<u>Account</u>		<u>February</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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

<u>Account</u>		<u>February</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
344-05	PROPERTY TAX CREDIT	-628,707.61	1,814.50		
	Total	-628,707.61	1,814.50		
	Previous Fund Balance	630,522.11	0.00		
	Current Fund Balance	1,814.50	1,814.50		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9505 CARLINE TAX
From Fund 100 To 99999
February 29, 2020

Account	February	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
February 29, 2020

Account	February	Year-To-Date	Anticipated	Over/Under % Collected
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
February 29, 2020

<u>Account</u>		<u>February</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
February 29, 2020

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,040.00	-20,109.00		
349-50	DEPT OF ROADS-STATE	0.00	22,594.00		
	Total	-3,040.00	2,485.00		
	Previous Fund Balance	7,393.00	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
February 29, 2020

Account		February	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-93.76	-3,211.26		
363-02	COMMISSIONS	0.00	-46.22		
540-01	SWANN COLLECTIONS	0.00	3,081.35		
	Total	-93.76	-176.13		
	Previous Fund Balance	93.76	176.13		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9700 COUNTY VISITOR'S PROMOTION
From Fund 100 To 99999
February 29, 2020

<u>Account</u>		<u>February</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	0.00	-4,874.37		
315-03	SALES TAX, LODGING	580.08	6,791.17		
702-00	TRANSFER OUT CODE	-444.45	-2,222.20		
	Total	135.63	-305.40		
	Previous Fund Balance	23,105.34	23,546.37		
	Current Fund Balance	23,240.97	23,240.97		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9900 TIF SHOPKO
From Fund 100 To 99999
February 29, 2020

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