

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-321,348.61	-2,559,417.14		
304-18 MOTOR VEHICLE TAXES	0.00	100,845.42		
304-19 MOTOR VEHICLE TAXES	15,525.10	76,013.78		
305-13 LEVIED TAX 2013	0.00	76.11		
305-14 LEVIED TAX 2014	0.00	68.29		
305-15 LEVIED TAX 2015	25.46	84.49		
305-16 LEVIED TAX 2016	48.36	258.12		
305-17 LEVIED TAX 2017	-448.35	1,302.07		
305-18 LEVIED TAX 2018	21,638.13	1,409,173.01		
305-19 LEVIED TAXES 2019	100,437.18	552,142.57		
306-13 INTEREST 2013	0.00	54.95		
306-14 INTEREST 2014	0.00	39.76		
306-15 INTEREST 2015	12.75	38.78		
306-16 INTEREST 2016	18.61	105.80		
306-17 INTEREST 2017	7.35	310.55		
306-18 INTEREST 2018	1,930.68	8,915.70		
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	5,670.16	17,301.02		
344-05 PROPERTY TAX CREDIT	145,381.18	290,762.36		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	7,649.46	20,973.25		
345-03 AIRLINE TAX	0.00	982.07		
346-01 MOTOR VEHICLE PRO RATE	3,467.14	4,691.03		
346-02 CARLINE TAX	0.00	1,338.49		
353-01 IN-LIEU 1957	217.94	217.94		
353-02 IN-LIEU 5% GROSS REVENUE	35,234.15	35,234.15		
360-01 DRIVERS LICENSE - FEE	137.00	1,556.75		
360-02 MOTOR VEHICLE REG. - FEE	1,885.81	16,618.62		
360-04 REDEMPT FEES CO.TREAS TAX SALE	462.00	1,276.00		
360-05 DISTRESS WARRANT FEES	2.00	66.00		
360-06 CO TREAS TAX SALE FEES	1,680.00	2,190.00		
360-07 ADVERTISING FEES	550.00	1,100.00		
360-09 FILING FEES POLITICAL CAND.	0.00	225.69		
360-11 BOAT REGISTRATION - FEES	0.00	3.50		
361-01 HOMESTEAD EXEMPTION COMM.	309.28	933.65		
361-02 TAX CREDIT COMMISSION	6,305.22	12,610.44		
361-03 SALES TAX COMMISSION	225.34	1,375.97		
361-08 COMMISSIONS, MV FEES	517.63	3,980.78		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	357.07	711.03		
363-01 PROPERTY TAX COMMISSION	4,254.11	65,983.69		
363-02 SPECIAL ASSESSMENT TAX COMM.	22.71	68.93		
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	1,748.50	15,210.00		
371-02 DOCUMENTARY STAMPS FEE	1,727.33	9,703.54		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
371-05 MARRIAGE LICENSE FEES	25.00	225.00		
380-03 COURT COST REFUNDS-DIST COURT	90.00	3,650.13		
382-01 DEPT OF WELFARE-REIMB CST-IV-D	0.00	6,554.13		
383-00 PASSPORT FEES	245.00	1,860.00		
390-01 COURT COST REFUNDS-CO COURT	17.00	393.00		
391-01 CO. COURT-LAB COSTS REFUNDS	0.00	570.00		
395-01 SERVICE FEES - SHERIFF	919.31	10,424.25		
395-02 MILEAGE & COST REF-CO SHERIFF	3,164.77	8,775.71		
395-04 LAW ENFORCEMENT-RUSHVILLE	7,048.25	77,530.75		
395-10 MOTOR VEHICLE INSPECTION FEES	390.00	3,340.00		
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	0.00	1,021.10		
510-01 INTEREST ON INVESTMENTS	4,118.68	15,460.76		
510-03 INTEREST, CLERK OF DIST COURT	1.07	10.97		
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	1,870.90	32,670.76		
590-02 TRANSFERS	444.45	43,661.24		
702-00 TRANSFER OUT CODE	-108,474.73	-674,575.81		
Total	-54,489.61	-354,739.87		
Previous Fund Balance	1,059,072.49	1,359,322.75		
Current Fund Balance	1,004,582.88	1,004,582.88		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-380,973.54	-2,060,122.35		
346-03 MOTOR VEHICLE FEES	0.00	56,864.41		
347-01 HIGHWAY ALLOCATION	103,986.95	808,597.65		
347-02 INCENTIVE PAYMENTS	0.00	9,000.00		
361-03 SALES TAX COMMISSION	140.59	389.11		
395-07 FEDERAL DISASTER REIMBURSEMENT	0.00	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	261.25	3,289.38		
590-02 TRANSFERS	102,222.22	613,333.34		
Total	-174,362.53	-481,368.58		
Previous Fund Balance	907,343.46	1,214,349.51		
Current Fund Balance	732,980.93	732,980.93		

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

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

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

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-536.02		
305-18 Levied Tax 2018	13.09	2,044.16		
306-18 Interest 2018	1.23	2.47		
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	-0.14	-20.47		
510-01 INTEREST ON INVESTMENTS	6.19	74.99		
Total	20.37	1,582.07		
Previous Fund Balance	127,622.69	126,060.99		
Current Fund Balance	127,643.06	127,643.06		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 233 ROAD DISTRICT #33
From Fund 100 To 99999
March 31, 2020

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-307.76		
305-16 LEVIED TAX 2016	0.00	4.90		
305-17 LEVIED TAX 2017	0.00	5.27		
305-18 Levied Tax 2018	7.09	4,071.24		
305-19 LEVIED TAXES 2019	125.69	1,067.95		
306-16 INTEREST 2016	0.00	1.46		
306-17 INTEREST 2017	0.00	0.88		
306-18 Interest 2018	0.67	13.22		
344-01 HOMESTEAD ALLOCATION	2.06	7.80		
344-05 PROPERTY TAX CREDIT	516.87	1,033.74		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	4.57	62.90		
346-01 MOTOR VEHICLE PRO RATE	9.68	13.14		
346-02 CARLINE TAX	0.00	26.11		
361-01 ROAD DISTRICT #33	-0.02	-0.08		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	-0.05	-0.11		
363-01 COMMISSIONS	-1.33	-51.66		
Total	665.23	5,949.00		
Previous Fund Balance	157,836.95	152,553.18		
Current Fund Balance	158,502.18	158,502.18		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
305-18 Levied Tax 2018	0.00	1,763.36		
305-19 LEVIED TAXES 2019	45.90	798.36		
306-18 Interest 2018	0.00	18.39		
344-05 PROPERTY TAX CREDIT	151.98	303.96		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	3.37	8.68		
346-01 M V PRO RATE	3.87	5.17		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	-0.03	-0.08		
363-01 COMMISSIONS	-0.46	-25.80		
Total	204.63	2,872.04		
Previous Fund Balance	15,820.70	13,153.29		
Current Fund Balance	16,025.33	16,025.33		

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-85,000.00		
347-50	HIGHWAY STREET BUYBACK PROGRAM STP	116,885.23	116,885.23		
347-60	HIGHWAY BRIDGE BUYBACK PROGRAM HBP	9,490.02	9,490.02		
	Total	126,375.25	41,375.25		
	Previous Fund Balance	86,170.19	171,170.19		
	Current Fund Balance	212,545.44	212,545.44		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 931 EXTENSION SERVICE SINKING FUND
From Fund 100 To 99999
March 31, 2020

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
305-16	LEVIED TAX 2016	0.07	0.36		
306-16	INTEREST 2016	0.03	0.15		
510-01	INTEREST ON INVESTMENTS	0.00	9.09		
590-02	TRANSFERS	0.00	5,000.00		
	Total	0.10	5,009.60		
	Previous Fund Balance	15,559.66	10,550.16		
	Current Fund Balance	15,559.76	15,559.76		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-621.12	-621.12		
310-01	TENTATIVE INHERITANCE TAX	-54,520.48	-63,161.73		
310-02	INTEREST ON TENTATIVE TAX	-1,772.97	-1,772.97		
310-03	PENALTY ON INHERITANCE TAX	-448.83	-448.83		
	Total	-57,363.40	-66,004.65		
	Previous Fund Balance	61,690.20	70,331.45		
	Current Fund Balance	4,326.80	4,326.80		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 995 VISITOR'S IMPROVEMENT FUND
From Fund 100 To 99999
March 31, 2020

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,000.00	-6,000.00		
315-03	SALES TAX LODGING	1,044.34	7,835.54		
	Total	-2,955.66	1,835.54		
	Previous Fund Balance	12,837.93	8,046.73		
	Current Fund Balance	9,882.27	9,882.27		

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

<u>Account</u>		<u>March</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
394-01	FILING AND RECORDING FEES	301.00	2,524.00		
	Total	301.00	2,524.00		
	Previous Fund Balance	23,475.41	21,252.41		
	Current Fund Balance	23,776.41	23,776.41		

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

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

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

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2330 JUVENILE JUSTICE GRANT
From Fund 100 To 99999
March 31, 2020

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-4,038.00		
396-08	COLLECTIONS	0.00	125.00		
	Total	0.00	-3,913.00		
	Previous Fund Balance	1,312.00	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
March 31, 2020

Account	March	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
March 31, 2020

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-110,241.91		
310-01	INHERITANCE TAXES	54,520.48	202,623.75		
310-02	INTEREST ON INHERITANCE TAX	1,772.97	3,277.63		
310-03	PENALTY ON INHERITANCE TAX	448.83	798.42		
510-01	INTEREST ON INVESTMENTS	562.00	14,498.94		
702-00	TRANSFER OUT CODE	0.00	-41,000.00		
	Total	57,304.28	69,956.83		
	Previous Fund Balance	742,401.20	729,748.65		
	Current Fund Balance	799,705.48	799,705.48		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,004.79	-28,315.66		
349-60	911 ENHANCED WIRELESS SERVICE	4,756.96	42,812.64		
	Total	3,752.17	14,496.98		
	Previous Fund Balance	138,334.26	127,589.45		
	Current Fund Balance	142,086.43	142,086.43		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,143.51	-34,651.53		
305-13 LEVIED TAX 2013	0.00	0.54		
305-14 LEVIED TAX 2014	0.00	0.83		
305-15 LEVIED TAX 2015	0.11	0.36		
305-16 LEVIED TAX 2016	0.20	1.04		
305-17 LEVIED TAX 2017	-3.22	9.34		
305-18 Levied Tax 2018	493.88	32,163.74		
305-19 LEVIED TAXES 2019	2,778.25	15,273.13		
306-13 INTEREST 2013	0.00	0.39		
306-14 INTEREST 2014	0.00	0.48		
306-15 INTEREST 2015	0.06	0.17		
306-16 INTEREST 2016	0.08	0.44		
306-17 INTEREST 2017	0.05	2.23		
306-18 Interest 2018	44.07	203.44		
344-01 HOMESTEAD ALLOCATION	156.82	449.08		
344-05 PROPERTY TAX CREDIT	4,021.44	8,042.88		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	211.60	542.02		
346-01 MOTOR VEHICLE PRO RATE	95.91	123.84		
346-02 CARLINE TAX	0.00	30.55		
353-01 IN LIEU 1957	9.84	9.84		
353-02 IN LIEU 5% GROSS REVENUE	974.63	974.63		
361-01 HOMESTEAD COMMISSIONS	-1.57	-4.49		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	-2.12	-3.92		
510-01 INTEREST ON INVESTMENTS	514.00	1,558.03		
Total	5,150.52	24,727.06		
Previous Fund Balance	65,546.98	45,970.44		
Current Fund Balance	70,697.50	70,697.50		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-280.50	-18,418.10		
540-01	CONTRIBUTIONS	2,695.00	25,850.00		
	Total	2,414.50	7,431.90		
	Previous Fund Balance	79,013.54	73,996.14		
	Current Fund Balance	81,428.04	81,428.04		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,598.64	-51,776.99		
590-02	TRANSFERS	6,252.51	58,293.10		
	Total	653.87	6,516.11		
	Previous Fund Balance	45,210.51	39,348.27		
	Current Fund Balance	45,864.38	45,864.38		

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

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

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-24,495.71	-60,082.79		
395-09	911 SURCHARGE	133.48	16,330.34		
540-01	MISCELLANEOUS REVENUE	0.00	1,079.70		
	Total	-24,362.23	-42,672.75		
	Previous Fund Balance	57,508.59	75,819.11		
	Current Fund Balance	33,146.36	33,146.36		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-39,374.51	-196,033.29		
320-00	STATE PORTION - MV	25,049.85	221,083.14		
	Total	-14,324.66	25,049.85		
	Previous Fund Balance	39,374.51	0.00		
	Current Fund Balance	25,049.85	25,049.85		

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

<u>Account</u>	<u>March</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
353-01 IN LIEU 1957	256.94	256.94		
Total	256.94	256.94		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	256.94	256.94		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6003 OVERLOAD FINES STATE 75%
From Fund 100 To 99999
March 31, 2020

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

Account		March	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
March 31, 2020

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-844.75	-6,864.75		
322-01	DRIVER'S LICENSE-STATE SHARE	552.25	6,433.75		
	Total	-292.50	-431.00		
	Previous Fund Balance	844.75	983.25		
	Current Fund Balance	552.25	552.25		

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

Account	March	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
March 31, 2020

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-52,423.64	-482,603.66		
311-01	NEBRASKA STATE SALES TAX MV	55,483.11	267,510.38		
311-02	NEBRASKA LOCAL SALES TAX MV	6,438.40	24,553.54		
313-01	NEBRASKA SALES TAX PENALTY MV	145.00	990.00		
313-03	NEBRASKA SALES TAX INTEREST MV	167.08	731.30		
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	-356.17	-1,153.21		
	Total	9,453.78	22,564.64		
	Previous Fund Balance	52,447.24	39,336.38		
	Current Fund Balance	61,901.02	61,901.02		

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

Account		March	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
March 31, 2020

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

Account		March	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
March 31, 2020

Account		March	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
March 31, 2020

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-63.00	-491.00		
311-01	TIRE STATE SALES TAX	0.00	25.00		
316-01	TIRE TAX	72.00	510.00		
	Total	9.00	44.00		
	Previous Fund Balance	63.00	28.00		
	Current Fund Balance	72.00	72.00		

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

Account	March	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
March 31, 2020

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,207.15	-11,536.28		
311-01 ATV/UTV STATE SALES TAX	280.50	7,185.92		
311-02 ATV/UTV LOCAL SALES TAX	102.00	1,320.93		
313-01 ATV/UTV SALES TAX PENALTY	5.00	45.00		
313-03 ATV/UTV SALES TAX INTEREST	2.83	97.28		
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	-9.76	-213.99		
Total	-826.58	-756.28		
Previous Fund Balance	1,207.15	1,136.85		
Current Fund Balance	380.57	380.57		

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

<u>Account</u>		<u>March</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	0.00	-376.25		
323-01	SPIRIT PLATE FEE	0.00	243.31		
	Total	0.00	-132.94		
	Previous Fund Balance	0.00	132.94		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6029 MOTOR VEHICLE FEE
From Fund 100 To 99999
March 31, 2020

Account		March	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
March 31, 2020

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-5,084.00		
370-01	TITLE FEES STATE	0.00	3,910.25		
	Total	0.00	-1,173.75		
	Previous Fund Balance	0.00	1,173.75		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6033 MV EMERGENCY MEDICAL SYSTEM
From Fund 100 To 99999
March 31, 2020

Account		March	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
March 31, 2020

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4.00	-58.00		
360-17	COLLECTIONS	4.00	46.00		
	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
March 31, 2020

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-324.00	-2,757.00		
322-05	SECURITY SURCHARGE	238.50	2,740.50		
	Total	-85.50	-16.50		
	Previous Fund Balance	324.00	255.00		
	Current Fund Balance	238.50	238.50		

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

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6050 DMV COMPUTERIZATION CASH FUND
From Fund 100 To 99999
March 31, 2020

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-553.00	-11,687.75		
360-01	DR LICENSE & ID CARD FEES	435.75	4,962.50		
360-02	M V FEES	0.00	4,834.00		
	Total	-117.25	-1,891.25		
	Previous Fund Balance	553.00	2,327.00		
	Current Fund Balance	435.75	435.75		

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

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

Account		March	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
March 31, 2020

Account		March	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
March 31, 2020

Account		March	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
March 31, 2020

Account	March	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
March 31, 2020

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

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

Account		March	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
March 31, 2020

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

Account		March	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
March 31, 2020

Account		March	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
March 31, 2020

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6068 MV TAX - STATE SHARE
From Fund 100 To 99999
March 31, 2020

Account		March	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
March 31, 2020

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

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

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

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

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

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-78,850.58	-875,360.97		
304-18 Motor Vehicle Taxes	0.00	33,532.58		
304-19 MOTOR VEHICLE TAXES	5,963.84	27,347.23		
305-16 LEVIED TAX 2016	0.00	210.83		
305-17 LEVIED TAX 2017	-455.48	1,353.17		
305-18 Levied Tax 2018	5,302.68	517,532.41		
305-19 LEVIED TAXES 2019	19,990.44	233,194.62		
306-16 INTEREST 2016	0.00	66.95		
306-17 INTEREST 2017	0.00	355.34		
306-18 Interest 2018	394.42	2,640.47		
320-33 MODERNIZATION COMMISSION	0.00	-177.71		
344-01 HOMESTEAD ALLOCATION	3,274.89	9,763.17		
344-05 PROPERTY TAX CREDIT	51,633.45	103,266.90		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	5,196.06	11,411.57		
346-01 MOTOR VEHICLE PRO RATE	1,396.56	1,862.21		
351-01 FINES & LICENSES	0.00	1,088.46		
353-01 IN LIEU 1957	273.86	273.86		
353-02 IN LIEU-5% GROSS REVENUE	17,331.51	17,331.51		
361-01 HOMESTEAD COMMISSIONS	-32.75	-97.63		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	-51.96	-102.43		
363-01 COMMISSIONS	-252.32	-7,553.53		
363-07 mv tax commissions	0.00	-177.71		
590-01 FINES & LICENSES (TRANSFER)	866.90	7,476.02		
Total	31,981.52	85,237.32		
Previous Fund Balance	78,850.58	25,594.78		
Current Fund Balance	110,832.10	110,832.10		

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

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

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

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

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-403,090.73	-3,417,080.99		
304-18 Motor Vehicle Taxes	0.00	144,070.13		
304-19 MOTOR VEHICLE TAXES	22,878.09	95,913.14		
305-13 LEVIED TAX 2013	0.00	173.75		
305-14 LEVIED TAX 2014	0.00	163.52		
305-15 LEVIED TAX 2015	64.19	212.94		
305-16 LEVIED TAX 2016	123.20	269.08		
305-17 LEVIED TAX 2017	-620.16	1,563.45		
305-18 Levied Tax 2018	22,680.63	2,164,219.84		
305-19 LEVIED TAXES 2019	226,420.45	932,626.69		
306-13 INTEREST 2013	0.00	125.46		
306-14 INTEREST 2014	0.00	95.18		
306-15 INTEREST 2015	32.18	97.77		
306-16 INTEREST 2016	47.42	150.88		
306-17 INTEREST 2017	15.90	362.89		
306-18 Interest 2018	1,962.68	13,378.17		
320-33 MODERNIZATION COMMISSION	0.00	-787.81		
344-01 HOMESTEAD ALLOCATION	11,600.68	34,490.54		
344-05 PROPERTY TAX CREDIT	233,432.37	466,864.74		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	13,609.77	31,896.46		
346-01 MOTOR VEHICLE PRO-RATE	5,699.12	7,426.69		
351-01 FINES & LICENSES	0.00	4,059.84		
353-01 IN LIEU 1957	1,367.56	1,367.56		
353-02 IN LIEU OF 5% GROSS REVENUE	76,741.53	76,741.53		
361-01 HOMESTEAD COMMISSIONS	-116.01	-344.91		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	-136.10	-264.49		
363-01 COMMISSIONS	-2,507.26	-31,134.41		
363-07 mv tax commissions	0.00	-787.81		
470-04 MUNI COURT FINES-CITY VIOLATION	300.00	535.00		
590-01 FINES & LICENSES (TRANSFER)	3,036.89	28,683.42		
Total	213,542.40	555,088.25		
Previous Fund Balance	403,090.73	61,544.88		
Current Fund Balance	616,633.13	616,633.13		

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

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-38,096.85	-334,384.46		
304-18 Motor Vehicle Taxes	0.00	5,494.63		
304-19 MOTOR VEHICLE TAXES	637.68	5,997.94		
305-16 LEVIED TAX 2016	0.00	96.69		
305-17 LEVIED TAX 2017	0.00	101.34		
305-18 Levied Tax 2018	164.77	225,481.97		
305-19 LEVIED TAXES 2019	7,447.26	65,045.89		
306-16 INTEREST 2016	0.00	28.54		
306-17 INTEREST 2017	0.00	16.88		
306-18 Interest 2018	15.51	511.13		
320-33 MODERNIZATION COMMISSION	0.00	-28.86		
344-01 HOMESTEAD ALLOCATION	98.74	320.94		
344-05 PROPERTY TAX CREDIT	33,031.58	66,063.16		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	298.40	4,305.38		
346-01 MOTOR VEHICLE PRO RATE	619.22	795.56		
346-02 CARLINE TAX	0.00	1,508.12		
351-01 FINES & LICENSES	0.00	68.46		
361-01 HOMESTEAD COMMISSIONS	-0.99	-3.21		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	-2.98	-7.13		
363-01 COMMISSIONS	-76.28	-2,912.83		
363-07 mv tax commissions	0.00	-28.86		
590-01 FINES & LICENSES (TRANSFER)	54.52	470.20		
Total	4,190.58	38,941.48		
Previous Fund Balance	38,096.85	3,345.95		
Current Fund Balance	42,287.43	42,287.43		

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

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-31,699.74	-505,196.60		
304-18	Motor Vehicle Taxes	0.00	3,993.31		
304-19	MOTOR VEHICLE TAXES	957.03	6,637.92		
305-18	Levied Tax 2018	24,649.11	342,920.32		
305-19	LEVIED TAXES 2019	1,383.80	141,425.76		
306-18	Interest 2018	2,321.07	4,565.11		
320-33	MODERNIZATION COMMISSION	0.00	-31.05		
344-01	HOMESTEAD ALLOCATION	21.95	117.35		
344-05	PROPERTY TAX CREDIT	29,986.21	59,972.42		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	946.89	2,995.22		
346-01	MOTOR VEHICLE PRO RATE	762.18	1,030.63		
346-02	CARLINE TAX	0.00	425.79		
351-01	FINES & LICENSES	0.00	17.12		
361-01	HOMESTEAD COMMISSIONS	-0.22	-1.17		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-9.47	-20.10		
363-01	COMMISSIONS	-283.54	-4,889.12		
363-07	mv tax commissions	0.00	-31.05		
590-01	FINES & LICENSES (TRANSFER)	10.90	128.65		
	Total	29,046.17	54,060.51		
	Previous Fund Balance	31,699.74	6,685.40		
	Current Fund Balance	60,745.91	60,745.91		

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

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

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

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5,726.67	-80,621.11		
304-18 Motor Vehicle Taxes	0.00	1,567.33		
304-19 MOTOR VEHICLE TAXES	0.00	1,270.94		
305-18 Levied Tax 2018	4,734.81	42,450.08		
305-19 LEVIED TAXES 2019	1,225.84	35,328.62		
306-18 Interest 2018	445.85	1,107.72		
320-33 MODERNIZATION COMMISSION	0.00	-11.01		
344-01 HOMESTEAD ALLOCATION	74.51	205.53		
344-05 PROPERTY TAX CREDIT	5,064.78	10,129.56		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	151.73	337.09		
346-01 MOTOR VEHICLE PRO RATE	118.42	154.91		
351-01 FINES & LICENSES	0.00	51.35		
361-01 HOMESTEAD COMMISSIONS	-0.75	-2.06		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	-1.52	-3.25		
363-01 COMMISSIONS	-64.07	-788.87		
363-07 mv tax commissions	0.00	-11.01		
590-01 FINES & LICENSES (TRANSFER)	38.17	363.78		
Total	6,061.10	11,529.60		
Previous Fund Balance	5,726.67	258.17		
Current Fund Balance	11,787.77	11,787.77		

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,372.97	-66,697.48		
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	0.00	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	9,100.24		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	196.73	434.15		
346-01	MOTOR VEHICLE PRO RATE	111.11	148.04		
351-01	FINES & LICENSES	0.00	54.77		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-1.97	-4.12		
363-01	COMMISSIONS	0.00	-618.52		
363-07	mv tax commissions	0.00	-0.37		
590-01	FINES & LICENSES (TRANSFER)	43.62	376.16		
	Total	-2,473.36	4,798.59		
	Previous Fund Balance	7,372.97	101.02		
	Current Fund Balance	4,899.61	4,899.61		

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account		March	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
March 31, 2020

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

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

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

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

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,357.54	-5,320.85		
305-19	LEVIED TAXES 2019	395.15	4,609.68		
344-01	HOMESTEAD ALLOCATION	64.74	127.92		
344-05	PROPERTY TAX CREDIT	1,020.67	2,041.34		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	102.71	125.81		
346-01	MOTOR VEHICLE PRO RATE	27.61	27.61		
361-01	HOMESTEAD COMMISSIONS	-0.65	-1.28		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-1.03	-1.03		
	Total	251.66	1,609.20		
	Previous Fund Balance	1,357.54	0.00		
	Current Fund Balance	1,609.20	1,609.20		

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

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

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

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-9,632.20	-71,431.67		
305-16 LEVIED TAX 2016	2.53	5.54		
305-17 LEVIED TAX 2017	-17.78	44.83		
305-18 Levied Tax 2018	484.22	46,205.20		
305-19 LEVIED TAXES 2019	5,840.16	24,055.63		
306-16 INTEREST 2016	0.97	3.10		
306-17 INTEREST 2017	0.45	10.40		
306-18 Interest 2018	41.91	285.64		
344-01 HOMESTEAD ALLOCATION	299.23	838.26		
344-05 PROPERTY TAX CREDIT	6,021.01	12,042.02		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	351.04	765.68		
346-01 MOTOR VEHICLE PRO-RATE	147.00	183.88		
353-02 IN LIEU OF 5% GROSS REVENUE	1,979.42	1,979.42		
361-01 HOMESTEAD COMMISSIONS	-2.99	-8.38		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	-3.51	-6.25		
363-01 COMMISSIONS	-63.52	-706.10		
Total	5,447.94	14,267.20		
Previous Fund Balance	9,632.20	812.94		
Current Fund Balance	15,080.14	15,080.14		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,481.68	-39,435.59		
305-16 LEVIED TAX 2016	0.00	32.02		
305-17 LEVIED TAX 2017	0.00	23.90		
305-18 Levied Tax 2018	22.21	30,388.80		
305-19 LEVIED TAXES 2019	692.37	6,047.27		
306-16 INTEREST 2016	0.00	9.45		
306-17 INTEREST 2017	0.00	3.98		
306-18 Interest 2018	2.09	68.88		
344-01 HOMESTEAD ALLOCATION	9.18	35.10		
344-05 PROPERTY TAX CREDIT	3,070.93	6,141.86		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	27.75	417.61		
346-01 MOTOR VEHICLE PRO RATE	57.57	81.33		
346-02 CARLINE TAX	0.00	203.25		
361-01 HOMESTEAD COMMISSIONS	-0.09	-0.35		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	-0.28	-0.84		
363-01 COMMISSIONS	-7.17	-365.75		
Total	392.88	3,650.92		
Previous Fund Balance	3,481.68	223.64		
Current Fund Balance	3,874.56	3,874.56		

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

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-365.88	-2,184.73		
305-18 Levied Tax 2018	0.00	1,567.20		
305-19 LEVIED TAXES 2019	0.00	398.66		
306-18 Interest 2018	0.00	1.15		
344-05 PROPERTY TAX CREDIT	227.51	455.02		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	9.84	17.22		
346-01 MOTOR VEHICLE PRO RATE	5.56	6.64		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	-0.10	-0.16		
363-01 COMMISSIONS	0.00	-19.68		
Total	-123.07	241.32		
Previous Fund Balance	365.88	1.49		
Current Fund Balance	242.81	242.81		

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

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

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,078.38	-39,541.12		
305-18	Levied Tax 2018	1,313.87	18,278.59		
305-19	LEVIED TAXES 2019	181.28	18,526.79		
306-18	Interest 2018	123.72	243.33		
344-01	HOMESTEAD ALLOCATION	2.88	9.63		
344-05	PROPERTY TAX CREDIT	3,928.19	7,856.38		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	124.04	309.78		
346-01	MOTOR VEHICLE PRO RATE	99.84	114.14		
346-02	CARLINE	0.00	22.70		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.10		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-1.24	-1.81		
363-01	COMMISSIONS	-16.19	-370.50		
	Total	1,677.98	5,447.81		
	Previous Fund Balance	4,078.38	308.55		
	Current Fund Balance	5,756.36	5,756.36		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-551.84	-8,257.69		
305-18 Levied Tax 2018	504.42	4,522.41		
305-19 LEVIED TAXES 2019	131.38	3,786.36		
306-18 Interest 2018	47.50	118.01		
344-01 HOMESTEAD ALLOCATION	7.99	21.99		
344-05 PROPERTY TAX CREDIT	542.82	1,085.64		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	16.27	36.03		
346-01 MV PRO RATE	12.69	16.57		
361-01 HOMESTEAD COMMISSIONS	-0.08	-0.22		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	-0.16	-0.34		
363-01 COMMISSIONS	-6.83	-84.27		
Total	704.16	1,244.49		
Previous Fund Balance	551.84	11.51		
Current Fund Balance	1,256.00	1,256.00		

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

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,743.44	-26,435.30		
305-18 Levied Tax 2018	1,284.79	17,873.99		
305-19 LEVIED TAXES 2019	77.50	7,919.92		
306-18 Interest 2018	120.99	237.96		
344-01 HOMESTEAD	1.23	6.29		
344-05 PROPERTY TAX CREDIT	1,679.24	3,358.48		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	53.03	163.62		
346-01 M V PRO RATE	42.68	56.68		
346-02 CARLINE TAX	0.00	22.19		
361-01 HOMESTEAD COMMISSIONS	-0.01	-0.06		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	-0.53	-1.08		
363-01 COMMISSIONS	-14.83	-260.32		
Total	1,500.65	2,942.37		
Previous Fund Balance	1,743.44	301.72		
Current Fund Balance	3,244.09	3,244.09		

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

Account	March	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	2,339.00	32,701.23		
472-01 COUNTY COURT BOND FORFEITURE	0.00	3,046.00		
590-01 FINES & LICENSES (TRANSFER)	-4,051.00	-37,498.23		
Total	-1,712.00	-1,361.00		
Previous Fund Balance	4,051.00	3,700.00		
Current Fund Balance	2,339.00	2,339.00		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSMENTS	-10,044.11	-133,755.76		
305-14 LEVIED TAX 2014	0.00	5.25		
305-15 LEVIED TAX 2015	2.39	7.92		
305-16 LEVIED TAX 2016	5.40	11.79		
305-17 LEVIED TAX 2017	-31.12	78.48		
305-18 Levied Tax 2018	1,129.86	107,813.11		
305-19 LEVIED TAXES 2019	5,781.70	23,814.92		
306-14 INTEREST 2014	0.00	3.05		
306-15 INTEREST 2015	1.20	3.64		
306-16 INTEREST 2016	2.08	6.62		
306-17 INTEREST 2017	0.80	18.21		
306-18 Interest 2018	97.76	666.47		
344-01 HOMESTEAD ALLOCATION	296.24	1,161.63		
344-05 PROPERTY TAX CREDIT	5,960.77	11,921.54		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	347.52	1,126.21		
346-01 MOTOR VEHICLE PRO RATE	145.53	231.59		
353-02 IN LIEU 5% GROSS REVENUE	1,959.63	1,959.63		
361-01 HOMESTEAD COMMISSIONS	-2.96	-11.61		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	-3.48	-9.88		
363-01 COMMISSIONS	-69.90	-1,324.29		
Total	5,579.31	13,728.52		
Previous Fund Balance	10,044.11	1,894.90		
Current Fund Balance	15,623.42	15,623.42		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-8,109.09	-74,700.74		
305-13 LEVIED TAX 2013	0.00	2.53		
305-14 LEVIED TAX 2014	0.00	2.54		
305-15 LEVIED TAX 2015	1.06	3.52		
305-16 LEVIED TAX 2016	2.11	7.70		
305-17 LEVIED TAX 2017	-16.81	45.17		
305-18 Levied Tax 2018	883.45	50,525.15		
305-19 LEVIED TAXES 2019	4,183.69	22,232.10		
306-13 INTEREST 2013	0.00	1.83		
306-14 INTEREST 2014	0.00	1.48		
306-15 INTEREST 2015	0.53	1.62		
306-16 INTEREST 2016	0.81	3.56		
306-17 INTEREST 2017	0.27	11.02		
306-18 Interest 2018	78.80	349.52		
344-01 HOMESTEAD ALLOCATION	246.42	733.30		
344-05 PROPERTY TAX CREDIT	5,347.44	10,694.88		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	327.18	762.59		
346-01 MOTOR VEHICLE PRO RATE	132.90	173.61		
346-02 CARLINE TAX	0.00	5.76		
361-01 HOMESTEAD COMMISSIONS	-2.46	-7.33		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	-3.27	-6.37		
363-01 COMMISSIONS	-51.34	-731.89		
Total	3,021.69	10,111.55		
Previous Fund Balance	8,109.09	1,019.23		
Current Fund Balance	11,130.78	11,130.78		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,233.55	-11,356.46		
305-16 LEVIED TAX 2016	0.00	3.59		
305-17 LEVIED TAX 2017	0.00	4.06		
305-18 Levied Tax 2018	5.98	8,186.04		
305-19 LEVIED TAXES 2019	245.50	2,144.17		
306-16 INTEREST 2016	0.00	1.06		
306-17 INTEREST 2017	0.00	0.68		
306-18 Interest 2018	0.56	18.55		
344-01 HOMESTEAD ALLOCATION	3.25	11.00		
344-05 PROPERTY TAX CREDIT	1,088.89	2,177.78		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	9.84	143.31		
346-01 MOTOR VEHICLE PRO RATE	20.41	26.89		
346-02 CARLINE TAX	0.00	54.75		
361-01 HOMESTEAD COMMISSIONS	-0.03	-0.11		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	-0.10	-0.25		
363-01 COMMISSIONS	-2.52	-103.57		
Total	138.23	1,311.49		
Previous Fund Balance	1,233.55	60.29		
Current Fund Balance	1,371.78	1,371.78		

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

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-281.66	-2,698.23		
305-13 LEVIED TAX 2013	0.00	0.11		
305-14 LEVIED TAX 2014	0.00	0.28		
305-15 LEVIED TAX 2015	0.11	0.35		
305-16 LEVIED TAX 2016	0.20	0.71		
305-17 LEVIED TAX 2017	-0.62	1.65		
305-18 Levied Tax 2018	32.49	1,858.39		
305-19 LEVIED TAXES 2019	144.93	770.25		
306-13 INTEREST 2013	0.00	0.08		
306-14 INTEREST 2014	0.00	0.16		
306-15 INTEREST 2015	0.05	0.16		
306-16 INTEREST 2016	0.08	0.34		
306-17 INTEREST 2017	0.01	0.41		
306-18 Interest 2018	2.89	12.84		
344-01 HOMESTEAD ALLOCATION	8.55	25.94		
344-05 PROPERTY TAX CREDIT	185.28	370.56		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	11.35	27.09		
346-01 MOTOR VEHICLE PRO RATE	4.60	6.10		
346-02 CARLINE TAX	0.00	0.21		
361-01 HOMESTEAD COMMISSIONS	-0.09	-0.26		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	-0.11	-0.22		
363-01 COMMISSIONS	-1.80	-26.47		
Total	106.26	350.45		
Previous Fund Balance	281.66	37.47		
Current Fund Balance	387.92	387.92		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-51,673.21	-484,061.67		
305-13 LEVIED TAX 2013	0.00	14.26		
305-14 LEVIED TAX 2014	0.00	13.78		
305-15 LEVIED TAX 2015	5.66	18.77		
305-16 LEVIED TAX 2016	11.23	59.93		
305-17 LEVIED TAX 2017	-92.78	269.44		
305-18 Levied Tax 2018	5,111.10	332,857.76		
305-19 LEVIED TAXES 2019	24,531.58	134,859.77		
306-13 INTEREST 2013	0.00	10.30		
306-14 INTEREST 2014	0.00	8.02		
306-15 INTEREST 2015	2.84	8.62		
306-16 INTEREST 2016	4.32	24.56		
306-17 INTEREST 2017	1.51	64.26		
306-18 Interest 2018	456.05	2,106.07		
344-01 HOMESTEAD ALLOCATION	1,384.92	4,176.73		
344-05 PROPERTY TAX CREDIT	35,509.24	71,018.48		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	1,868.36	5,059.39		
346-01 MOTOR VEHICLE PRO RATE	846.84	1,105.63		
346-02 CARLINE TAX	0.00	316.17		
361-01 HOMESTEAD COMMISSIONS	-13.85	-41.77		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	-18.68	-37.28		
363-01 COMMISSIONS	-300.32	-4,703.16		
Total	17,634.81	63,148.06		
Previous Fund Balance	51,673.21	6,159.96		
Current Fund Balance	69,308.02	69,308.02		

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

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-13,755.99	-131,922.61		
305-13 LEVIED TAX 2013	0.00	3.09		
305-14 LEVIED TAX 2014	0.00	3.21		
305-15 LEVIED TAX 2015	1.48	4.90		
305-16 LEVIED TAX 2016	2.95	15.73		
305-17 LEVIED TAX 2017	-26.30	76.36		
305-18 Levied Tax 2018	1,407.89	91,687.93		
305-19 LEVIED TAXES 2019	6,521.78	35,853.04		
306-13 INTEREST 2013	0.00	2.23		
306-14 INTEREST 2014	0.00	1.87		
306-15 INTEREST 2015	0.74	2.24		
306-16 INTEREST 2016	1.13	6.44		
306-17 INTEREST 2017	0.43	18.22		
306-18 Interest 2018	125.61	580.03		
344-01 HOMESTEAD ALLOCATION	368.20	1,124.27		
344-05 PROPERTY TAX CREDIT	9,440.28	18,880.56		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	496.73	1,362.96		
346-01 MOTOR VEHICLE PRO RATE	225.14	296.43		
346-02 CARLINE TAX	0.00	87.09		
361-01 HOMESTEAD COMMISSIONS	-3.68	-11.24		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	-4.97	-10.09		
363-01 COMMISSIONS	-80.36	-1,282.55		
Total	4,721.06	16,780.11		
Previous Fund Balance	13,755.99	1,696.94		
Current Fund Balance	18,477.05	18,477.05		

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

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-10,322.70	-99,493.41		
305-13 LEVIED TAX 2013	0.00	3.67		
305-14 LEVIED TAX 2014	0.00	3.45		
305-15 LEVIED TAX 2015	1.32	4.38		
305-16 LEVIED TAX 2016	2.40	12.82		
305-17 LEVIED TAX 2017	-20.40	59.24		
305-18 Levied Tax 2018	1,063.96	69,289.61		
305-19 LEVIED TAXES 2019	4,892.55	26,896.47		
306-13 INTEREST 2013	0.00	2.65		
306-14 INTEREST 2014	0.00	2.01		
306-15 INTEREST 2015	0.66	2.01		
306-16 INTEREST 2016	0.92	5.25		
306-17 INTEREST 2017	0.33	14.13		
306-18 Interest 2018	94.95	438.42		
344-01 HOMESTEAD ALLOCATION	276.19	845.55		
344-05 PROPERTY TAX CREDIT	7,082.02	14,164.04		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	372.63	1,025.29		
346-01 MOTOR VEHICLE PRO RATE	168.89	225.42		
346-02 CARLINE TAX	0.00	65.82		
361-01 HOMESTEAD COMMISSIONS	-2.76	-8.46		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	-3.73	-7.60		
363-01 COMMISSIONS	-60.37	-967.35		
Total	3,546.86	12,583.41		
Previous Fund Balance	10,322.70	1,286.15		
Current Fund Balance	13,869.56	13,869.56		

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

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,833.42	-23,681.56		
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	-14.01	-11.80		
305-18 Levied Tax 2018	110.32	17,290.12		
305-19 LEVIED TAXES 2019	2,431.30	7,239.63		
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	-0.29	0.07		
306-18 Interest 2018	9.91	114.46		
344-01 HOMESTEAD ALLOCATION	28.64	85.70		
344-05 PROPERTY TAX CREDIT	1,727.69	3,455.38		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	89.79	220.91		
346-01 MOTOR VEHICLE PRO RATE	41.47	54.49		
361-01 HOMESTEAD COMMISSIONS	-0.29	-0.86		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	-0.90	-1.82		
363-01 COMMISSIONS	-50.74	-492.98		
Total	1,539.47	4,289.47		
Previous Fund Balance	2,833.42	83.42		
Current Fund Balance	4,372.89	4,372.89		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,570.64	-25,627.64		
305-16 LEVIED TAX 2016	0.00	-0.36		
305-17 LEVIED TAX 2017	0.00	7.30		
305-18 Levied Tax 2018	76.12	17,551.25		
305-19 LEVIED TAXES 2019	1,048.92	7,170.43		
306-17 INTEREST 2017	0.00	0.33		
306-18 Interest 2018	5.51	80.55		
344-01 HOMESTEAD ALLOCATION	35.45	112.90		
344-05 PROPERTY TAX CREDIT	1,880.14	3,760.28		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	95.34	213.77		
346-01 MOTOR VEHICLE PRO RATE	42.51	56.71		
361-01 HOMESTEAD COMMISSIONS	-0.35	-1.13		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	-0.95	-1.93		
363-01 COMMISSIONS	-22.61	-496.20		
Total	589.44	2,826.26		
Previous Fund Balance	2,570.64	333.82		
Current Fund Balance	3,160.08	3,160.08		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,204.94	-13,060.41		
305-16 LEVIED TAX 2016	0.00	1.28		
305-17 LEVIED TAX 2017	0.00	1.99		
305-18 Levied Tax 2018	92.47	9,135.68		
305-19 LEVIED TAXES 2019	426.68	3,308.44		
306-16 INTEREST 2016	0.00	0.43		
306-17 INTEREST 2017	0.00	0.39		
306-18 Interest 2018	6.96	41.53		
344-01 HOMESTEAD ALLOCATION	15.51	48.19		
344-05 PROPERTY TAX CREDIT	933.38	1,866.76		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	67.64	150.60		
346-01 MOTOR VEHICLE PRO RATE	23.03	30.54		
361-01 HOMESTEAD COMMISSIONS	-0.16	-0.49		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	-0.68	-1.37		
363-01 COMMISSIONS	-10.52	-249.78		
Total	349.37	1,273.78		
Previous Fund Balance	1,204.94	280.53		
Current Fund Balance	1,554.31	1,554.31		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,305.26	-15,822.60		
305-18	Levied Tax 2018	606.55	11,470.84		
305-19	LEVIED TAXES 2019	104.86	3,866.00		
306-18	Interest 2018	57.11	129.08		
344-01	HOMESTEAD ALLOCATION	0.80	4.09		
344-05	PROPERTY TAX CREDIT	1,089.01	2,178.02		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	33.10	130.44		
346-01	MOTOR VEHICLE PRO RATE	26.64	35.28		
346-02	CARLINE TAX	0.00	27.73		
361-01	HOMESTEAD COMMISSIONS	-0.01	-0.05		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.33	-0.68		
363-01	COMMISSIONS	-15.37	-309.33		
	Total	597.10	1,708.82		
	Previous Fund Balance	1,305.26	193.54		
	Current Fund Balance	1,902.36	1,902.36		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-499.45	-5,433.54		
305-18	Levied Tax 2018	586.08	2,324.11		
305-19	LEVIED TAXES 2019	0.00	3,471.51		
306-18	Interest 2018	55.18	85.56		
344-01	HOMESTEAD ALLOCATION	3.33	9.25		
344-05	PROPERTY TAX CREDIT	277.31	554.62		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	6.79	14.11		
346-01	MOTOR VEHICLE PRO RATE	6.92	9.17		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.09		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.07	-0.14		
363-01	COMMISSIONS	-12.83	-117.63		
	Total	423.23	916.93		
	Previous Fund Balance	499.45	5.75		
	Current Fund Balance	922.68	922.68		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,063.23	-29,273.18		
305-16 LEVIED TAX 2016	0.00	6.46		
305-17 LEVIED TAX 2017	0.00	6.66		
305-18 Levied Tax 2018	13.63	22,099.73		
305-19 LEVIED TAXES 2019	758.67	5,040.46		
306-16 INTEREST 2016	0.00	1.91		
306-17 INTEREST 2017	0.00	1.11		
306-18 Interest 2018	1.28	48.41		
344-01 HOMESTEAD ALLOCATION	9.25	31.10		
344-05 PROPERTY TAX CREDIT	2,789.73	5,579.46		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	33.67	320.98		
346-01 MOTOR VEHICLE PRO RATE	53.75	71.77		
346-02 CARLINE TAX	0.00	111.27		
361-01 HOMESTEAD COMMISSIONS	-0.09	-0.31		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	-0.34	-0.83		
363-01 COMMISSIONS	-15.47	-544.09		
Total	580.85	3,500.91		
Previous Fund Balance	3,063.23	143.17		
Current Fund Balance	3,644.08	3,644.08		

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

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-120.62	-1,409.77		
305-16 LEVIED TAX 2016	0.00	0.12		
305-17 LEVIED TAX 2017	0.00	0.20		
305-18 Levied Tax 2018	10.28	1,015.65		
305-19 LEVIED TAXES 2019	42.69	331.00		
306-16 INTEREST 2016	0.00	0.04		
306-17 INTEREST 2017	0.00	0.04		
306-18 Interest 2018	0.78	4.63		
344-01 HOMESTEAD ALLOCATION	1.55	5.01		
344-05 PROPERTY TAX CREDIT	93.38	186.76		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	6.77	15.84		
346-01 MOTOR VEHICLE PRO RATE	2.30	3.13		
361-01 HOMESTEAD COMMISSIONS	-0.02	-0.06		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	-0.07	-0.15		
363-01 COMMISSIONS	-1.08	-27.04		
Total	35.96	125.40		
Previous Fund Balance	120.62	31.18		
Current Fund Balance	156.58	156.58		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-7.72	-93.75		
305-18 Levied Tax 2018	3.60	67.98		
305-19 LEVIED TAXES 2019	0.62	22.91		
306-18 Interest 2018	0.34	0.76		
344-01 HOMESTEAD ALLOCATION	0.00	0.01		
344-05 PROPERTY TAX CREDIT	6.44	12.88		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.20	0.79		
346-01 MOTOR VEHICLE PRO RATE	0.16	0.21		
346-02 CARLINE TAX	0.00	0.16		
363-01 COMMISSIONS	-0.09	-1.83		
Total	3.55	10.12		
Previous Fund Balance	7.72	1.15		
Current Fund Balance	11.27	11.27		

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-0.53	-7.14		
305-16	LEVIED TAX 2016	0.00	2.89		
305-17	LEVIED TAX 2017	0.00	2.98		
306-16	INTEREST 2016	0.00	0.85		
306-17	INTEREST 2017	0.00	0.49		
363-01	COMMISSIONS	0.00	-0.14		
	Total	-0.53	-0.07		
	Previous Fund Balance	0.53	0.07		
	Current Fund Balance	0.00	0.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7811 GORDON FIRE DIST LEASE PURCHASE
From Fund 100 To 99999
March 31, 2020

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

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-16,321.29	-226,768.45		
305-13 LEVIED TAX 2013	0.00	11.57		
305-14 LEVIED TAX 2014	0.00	10.63		
305-15 LEVIED TAX 2015	4.03	13.37		
305-16 LEVIED TAX 2016	7.37	12.52		
305-17 LEVIED TAX 2017	-61.27	44.04		
305-18 Levied Tax 2018	1,059.52	100,268.29		
305-19 LEVIED TAXES 2019	12,901.78	39,662.61		
306-13 INTEREST 2013	0.00	8.36		
306-14 INTEREST 2014	0.00	6.19		
306-15 INTEREST 2015	2.02	6.14		
306-16 INTEREST 2016	2.84	7.58		
306-17 INTEREST 2017	1.13	20.62		
306-18 Interest 2018	95.62	721.33		
344-01 HOMESTEAD ALLOCATION	622.41	1,884.71		
344-05 PROPERTY TAX CREDIT	8,950.14	17,900.28		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	610.26	1,567.40		
346-01 MOTOR VEHICLE PRO RATE	233.97	309.68		
357-02 COLLECTIONS FROM ADJ COUNTIES	0.00	76,742.84		
361-01 HOMESTEAD COMMISSIONS	-6.22	-18.84		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	-6.10	-12.33		
363-01 COMMISSIONS	-140.13	-1,407.93		
Total	7,956.08	10,990.61		
Previous Fund Balance	16,321.29	13,286.76		
Current Fund Balance	24,277.37	24,277.37		

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

Account	March	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	2.15	7.14		
305-16 LEVIED TAX 2016	3.76	6.40		
306-13 INTEREST 2013	0.00	4.98		
306-14 INTEREST 2014	0.00	3.50		
306-15 INTEREST 2015	1.08	3.28		
306-16 INTEREST 2016	1.45	3.88		
363-01 COMMISSIONS	-0.08	-0.42		
590-02 TRANSFERS	0.00	5.41		
Total	8.36	8.36		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	8.36	8.36		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8601 GORDON CITY GENERAL
From Fund 100 To 99999
March 31, 2020

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-19,158.45	-176,483.46		
304-18 Motor Vehicle Taxes	0.00	12,671.37		
304-19 MOTOR VEHICLE TAXES	2,685.29	8,260.16		
305-15 LEVIED TAX 2015	33.96	41.10		
305-16 LEVIED TAX 2016	67.43	42.93		
305-17 LEVIED TAX 2017	67.05	654.90		
305-18 Levied Tax 2018	3,238.18	100,592.19		
305-19 LEVIED TAXES 2019	5,128.89	44,820.58		
306-15 INTEREST 2015	17.03	20.13		
306-16 INTEREST 2016	25.96	47.77		
306-17 INTEREST 2017	16.42	126.87		
306-18 Interest 2018	293.89	1,002.02		
320-33 MODERNIZATION COMMISSION	0.00	-82.40		
344-01 HOMESTEAD ALLOCATION	3,018.15	9,329.45		
344-05 PROPERTY TAX CREDIT	5,894.54	11,789.08		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	1,052.14	2,985.87		
346-01 MOTOR VEHICLE PRO RATE	249.63	329.08		
353-01 IN LIEU 1957	734.94	734.94		
353-02 IN LIEU 5% GROSS REVENUE	27,075.84	27,075.84		
361-01 HOMESTEAD COMMISSIONS	-30.18	-93.30		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	-10.52	-21.22		
363-01 COMMISSIONS	-88.89	-1,473.49		
363-07 mv tax commissions	0.00	-82.40		
Total	30,311.30	42,288.01		
Previous Fund Balance	19,158.45	7,181.74		
Current Fund Balance	49,469.75	49,469.75		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-11,520.91	-79,389.56		
304-18 Motor Vehicle Taxes	0.00	7,647.97		
304-19 MOTOR VEHICLE TAXES	1,356.78	4,161.26		
305-16 LEVIED TAX 2016	0.00	40.17		
305-17 LEVIED TAX 2017	10.33	467.62		
305-18 Levied Tax 2018	1,876.99	44,736.56		
305-19 LEVIED TAXES 2019	5,371.88	19,535.65		
306-16 INTEREST 2016	0.00	12.78		
306-17 INTEREST 2017	2.42	78.71		
306-18 Interest 2018	160.49	631.58		
320-33 MODERNIZATION COMMISSION	0.00	-34.58		
344-01 HOMESTEAD ALLOCATION	1,417.39	4,404.53		
344-05 PROPERTY TAX CREDIT	3,148.08	6,296.16		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	496.92	1,311.50		
346-01 MOTOR VEHICLE PRO RATE	118.63	156.30		
353-01 IN LIEU 1957	237.66	237.66		
353-02 IN LIEU 5% GROSS REVENUE	14,537.78	14,537.78		
361-01 HOMESTEAD COMMISSIONS	-14.17	-44.04		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	-4.97	-10.21		
363-01 COMMISSIONS	-74.22	-655.05		
363-07 mv tax commissions	0.00	-34.58		
Total	17,121.08	24,088.21		
Previous Fund Balance	11,520.91	4,553.78		
Current Fund Balance	28,641.99	28,641.99		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-6,272.12	-53,167.70		
304-18 Motor Vehicle Taxes	0.00	4,706.95		
304-19 MOTOR VEHICLE TAXES	723.75	3,011.99		
305-16 LEVIED TAX 2016	0.00	53.57		
305-17 LEVIED TAX 2017	-223.27	577.93		
305-18 Levied Tax 2018	217.95	27,437.28		
305-19 LEVIED TAXES 2019	2,274.15	13,181.05		
306-16 INTEREST 2016	0.00	16.22		
306-17 INTEREST 2017	0.00	157.64		
306-18 Interest 2018	20.52	231.23		
320-33 MODERNIZATION COMMISSION	0.00	-26.15		
344-01 HOMESTEAD ALLOCATION	1,132.29	3,292.99		
344-05 PROPERTY TAX CREDIT	2,008.28	4,016.56		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	440.60	1,093.46		
346-01 MOTOR VEHICLE PRO RATE	83.14	109.43		
353-01 IN LIEU 1957	165.56	165.56		
353-02 IN LIEU 5% GROSS REVENUE	8,500.19	8,500.19		
361-01 HOMESTEAD COMMISSIONS	-11.32	-32.93		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	-4.41	-8.43		
363-01 COMMISSIONS	-22.89	-416.55		
363-07 MOTOR VEHICLE TAX COMMISSIONS	0.00	-26.15		
Total	9,032.42	12,874.14		
Previous Fund Balance	6,272.12	2,430.40		
Current Fund Balance	15,304.54	15,304.54		

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

Account		March	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	931.14		
363-01	Commissions	0.00	-57.82		
	Total	465.57	-5,056.17		
	Previous Fund Balance	465.57	5,987.31		
	Current Fund Balance	931.14	931.14		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8626 CLINTON VILLAGE GENERAL
From Fund 100 To 99999
March 31, 2020

<u>Account</u>	<u>March</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
353-01 IN LIEU 1957	13.44	13.44		
Total	13.44	13.44		
Previous Fund Balance	268.80	268.80		
Current Fund Balance	282.24	282.24		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 8701 GORDON CITY BOND FUND
From Fund 100 To 99999
March 31, 2020

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,366.53	-12,324.36		
305-15 LEVIED TAX 2015	2.85	3.45		
305-16 LEVIED TAX 2016	4.89	3.11		
305-17 LEVIED TAX 2017	4.72	46.10		
305-18 Levied Tax 2018	254.15	7,895.09		
305-19 LEVIED TAXES 2019	406.67	3,553.86		
306-15 INTEREST 2015	1.43	1.69		
306-16 INTEREST 2016	1.88	3.46		
306-17 INTEREST 2017	1.16	8.93		
306-18 Interest 2018	23.07	78.66		
344-01 HOMESTEAD ALLOCATION	239.31	737.03		
344-05 PROPERTY TAX CREDIT	467.38	934.76		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	83.42	235.88		
346-01 MOTOR VEHICLE PRO RATE	19.79	26.02		
353-02 IN LIEU 5% GROSS REVENUE	2,146.86	2,146.86		
361-01 HOMESTEAD COMMISSIONS	-2.39	-7.37		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	-0.83	-1.67		
363-01 COMMISSIONS	-7.01	-115.95		
Total	2,280.82	3,225.55		
Previous Fund Balance	1,366.53	421.80		
Current Fund Balance	3,647.35	3,647.35		

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

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

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-999.93	-8,738.45		
305-15 LEVIED TAX 2015	1.52	1.84		
305-16 LEVIED TAX 2016	3.06	1.95		
305-17 LEVIED TAX 2017	3.40	33.24		
305-18 Levied Tax 2018	176.88	5,494.56		
305-19 LEVIED TAXES 2019	299.79	2,619.85		
306-15 INTEREST 2015	0.76	0.90		
306-16 INTEREST 2016	1.18	2.17		
306-17 INTEREST 2017	0.83	6.44		
306-18 Interest 2018	16.05	54.73		
344-01 HOMESTEAD ALLOCATION	176.42	532.43		
344-05 PROPERTY TAX CREDIT	344.55	689.10		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	61.50	170.43		
346-01 MOTOR VEHICLE PRO RATE	14.59	18.93		
353-02 IN LIEU 5% GROSS REVENUE	1,582.64	1,582.64		
361-01 HOMESTEAD COMMISSIONS	-1.76	-5.32		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	-0.62	-1.20		
363-01 COMMISSIONS	-5.03	-82.15		
Total	1,675.83	2,382.09		
Previous Fund Balance	999.93	293.67		
Current Fund Balance	2,675.76	2,675.76		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-825.33	-7,452.23		
305-15	LEVIED TAX 2015	1.85	2.24		
305-16	LEVIED TAX 2016	3.91	2.49		
305-17	LEVIED TAX 2017	3.84	37.47		
305-18	Levied Tax 2018	153.42	4,765.86		
305-19	LEVIED TAXES 2019	245.64	2,146.59		
306-15	INTEREST 2015	0.93	1.10		
306-16	INTEREST 2016	1.51	2.78		
306-17	INTEREST 2017	0.94	7.26		
306-18	Interest 2018	13.92	47.47		
344-01	HOMESTEAD ALLOCATION	144.55	445.08		
344-05	PROPERTY TAX CREDIT	282.30	564.60		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	50.39	142.45		
346-01	MOTOR VEHICLE PRO RATE	11.96	15.72		
353-02	IN LIEU 5% GROSS REVENUE	1,296.74	1,296.74		
361-01	HOMESTEAD COMMISSIONS	-1.45	-4.45		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.50	-1.01		
363-01	COMMISSIONS	-4.26	-70.15		
	Total	1,380.36	1,950.01		
	Previous Fund Balance	825.33	255.68		
	Current Fund Balance	2,205.69	2,205.69		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-733.07	-4,934.71		
305-16	LEVIED TAX 2016	0.00	3.22		
305-17	LEVIED TAX 2017	0.83	37.51		
305-18	Levied Tax 2018	137.74	3,282.91		
305-19	LEVIED TAXES 2019	378.62	1,376.92		
306-16	INTEREST 2016	0.00	1.02		
306-17	INTEREST 2017	0.19	6.30		
306-18	Interest 2018	11.78	46.35		
344-01	HOMESTEAD ALLOCATION	99.90	315.09		
344-05	PROPERTY TAX CREDIT	221.88	443.76		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	35.02	93.96		
346-01	MOTOR VEHICLE PRO RATE	8.36	11.13		
353-02	IN LIEU 5% GROSS REVENUE	1,024.66	1,024.66		
361-01	HOMESTEAD COMMISSIONS	-1.00	-3.16		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.35	-0.73		
363-01	COMMISSIONS	-5.29	-47.52		
	Total	1,179.27	1,656.71		
	Previous Fund Balance	733.07	255.63		
	Current Fund Balance	1,912.34	1,912.34		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,737.72	-35,763.94		
305-13 LEVIED TAX 2013	0.00	1.20		
305-14 LEVIED TAX 2014	0.00	0.93		
305-15 LEVIED TAX 2015	0.34	1.14		
305-16 LEVIED TAX 2016	0.62	3.30		
305-17 LEVIED TAX 2017	-7.48	21.74		
305-18 Levied Tax 2018	385.90	25,132.60		
305-19 LEVIED TAXES 2019	1,776.26	9,764.94		
306-13 INTEREST 2013	0.00	0.87		
306-14 INTEREST 2014	0.00	0.54		
306-15 INTEREST 2015	0.17	0.52		
306-16 INTEREST 2016	0.24	1.35		
306-17 INTEREST 2017	0.12	5.20		
306-18 Interest 2018	34.42	159.02		
344-01 HOMESTEAD ALLOCATION	100.27	306.86		
344-05 PROPERTY TAX CREDIT	2,571.15	5,142.30		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	135.25	372.04		
346-01 MOTOR VEHICLE PRO RATE	61.32	82.07		
346-02 CARLINE TAX	0.00	23.87		
353-01 IN LIEU 1957	8.64	8.64		
361-01 HOMESTEAD COMMISSIONS	-1.00	-3.07		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	-1.35	-2.75		
363-01 COMMISSIONS	-43.81	-701.85		
Total	1,283.34	4,557.52		
Previous Fund Balance	3,737.72	463.54		
Current Fund Balance	5,021.06	5,021.06		

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

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-548.25	-5,242.39		
305-13 LEVIED TAX 2013	0.00	0.16		
305-14 LEVIED TAX 2014	0.00	0.14		
305-15 LEVIED TAX 2015	0.05	0.17		
305-16 LEVIED TAX 2016	0.09	0.49		
305-17 LEVIED TAX 2017	-1.10	3.19		
305-18 Levied Tax 2018	56.56	3,682.98		
305-19 LEVIED TAXES 2019	260.56	1,432.40		
306-13 INTEREST 2013	0.00	0.11		
306-14 INTEREST 2014	0.00	0.08		
306-15 INTEREST 2015	0.03	0.08		
306-16 INTEREST 2016	0.03	0.19		
306-17 INTEREST 2017	0.01	0.74		
306-18 Interest 2018	5.06	23.32		
344-01 HOMESTEAD ALLOCATION	14.72	45.00		
344-05 PROPERTY TAX CREDIT	377.17	754.34		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	19.85	54.53		
346-01 MOTOR VEHICLE PRO RATE	8.99	12.03		
346-02 CARLINE TAX	0.00	3.50		
361-01 HOMESTEAD COMMISSIONS	-0.15	-0.45		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	-0.20	-0.41		
363-01 COMMISSIONS	-6.43	-102.89		
Total	186.99	667.31		
Previous Fund Balance	548.25	67.93		
Current Fund Balance	735.24	735.24		

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

<u>Account</u>		<u>March</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-25,719.73	-93,857.12		
540-01	TAX SALES REDEEMED	23,389.28	103,293.10		
	Total	-2,330.45	9,435.98		
	Previous Fund Balance	14,800.59	3,034.16		
	Current Fund Balance	12,470.14	12,470.14		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9502 TRUST-PARTIAL PAYMENTS
From Fund 100 To 99999
March 31, 2020

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,427.18	-5,384.31		
309-01	PARTIAL PAYMENTS	3,727.79	7,572.83		
	Total	2,300.61	2,188.52		
	Previous Fund Balance	148.19	260.28		
	Current Fund Balance	2,448.80	2,448.80		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9503 Homestead Allocation
From Fund 100 To 99999
March 31, 2020

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

<u>Account</u>		<u>March</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
344-05	PROPERTY TAX CREDIT	1,814.50	3,629.00		
	Total	1,814.50	3,629.00		
	Previous Fund Balance	1,814.50	0.00		
	Current Fund Balance	3,629.00	3,629.00		

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

Account		March	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
March 31, 2020

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

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,030.00	-22,139.00		
349-50	DEPT OF ROADS-STATE	4,273.00	26,867.00		
	Total	2,243.00	4,728.00		
	Previous Fund Balance	4,353.00	1,868.00		
	Current Fund Balance	6,596.00	6,596.00		

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

Account		March	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-3,211.26		
363-02	COMMISSIONS	-22.71	-68.93		
540-01	SWANN COLLECTIONS	1,514.10	4,595.45		
	Total	1,491.39	1,315.26		
	Previous Fund Balance	0.00	176.13		
	Current Fund Balance	1,491.39	1,491.39		

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

Account	March	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-908.87	-5,783.24		
315-03 SALES TAX, LODGING	1,044.34	7,835.51		
702-00 TRANSFER OUT CODE	-444.45	-2,666.65		
Total	-308.98	-614.38		
Previous Fund Balance	23,240.97	23,546.37		
Current Fund Balance	22,931.99	22,931.99		

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

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