

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 100 GENERAL**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-243,380.01	-2,802,797.15		
304-18 MOTOR VEHICLE TAXES	0.00	100,845.42		
304-19 MOTOR VEHICLE TAXES	12,547.47	88,561.25		
305-13 LEVIED TAX 2013	0.00	76.11		
305-14 LEVIED TAX 2014	93.62	161.91		
305-15 LEVIED TAX 2015	32.46	116.95		
305-16 LEVIED TAX 2016	48.63	306.75		
305-17 LEVIED TAX 2017	385.72	1,687.79		
305-18 LEVIED TAX 2018	69.82	1,409,242.83		
305-19 LEVIED TAXES 2019	1,082,215.42	1,634,357.99		
306-13 INTEREST 2013	0.00	54.95		
306-14 INTEREST 2014	58.15	97.91		
306-15 INTEREST 2015	14.37	53.15		
306-16 INTEREST 2016	14.60	120.40		
306-17 INTEREST 2017	8.28	318.83		
306-18 INTEREST 2018	6.36	8,922.06		
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	22,971.18		
344-05 PROPERTY TAX CREDIT	0.00	290,762.36		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	20,973.25		
345-03 AIRLINE TAX	1,867.92	2,849.99		
346-01 MOTOR VEHICLE PRO RATE	0.00	4,691.03		
346-02 CARLINE TAX	6,375.83	7,714.32		
353-01 IN-LIEU 1957	0.00	217.94		
353-02 IN-LIEU 5% GROSS REVENUE	0.00	35,234.15		
360-01 DRIVERS LICENSE - FEE	0.00	1,556.75		
360-02 MOTOR VEHICLE REG. - FEE	1,838.94	18,457.56		
360-04 REDEMPT FEES CO.TREAS TAX SALE	176.00	1,452.00		
360-05 DISTRESS WARRANT FEES	0.00	66.00		
360-06 CO TREAS TAX SALE FEES	40.00	2,230.00		
360-07 ADVERTISING FEES	60.00	1,160.00		
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	1,242.93		
361-02 TAX CREDIT COMMISSION	0.00	12,610.44		
361-03 SALES TAX COMMISSION	114.41	1,490.38		
361-08 COMMISSIONS, MV FEES	409.51	4,390.29		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	711.03		
363-01 PROPERTY TAX COMMISSION	36,488.91	102,472.60		
363-02 SPECIAL ASSESSMENT TAX COMM.	5.16	74.09		
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	1,440.25	16,650.25		
371-02 DOCUMENTARY STAMPS FEE	1,003.90	10,707.44		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 100 GENERAL**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
371-05 MARRIAGE LICENSE FEES	0.00	225.00		
380-03 COURT COST REFUNDS-DIST COURT	701.71	4,351.84		
382-01 DEPT OF WELFARE-REIMB CST-IV-D	0.00	6,554.13		
383-00 PASSPORT FEES	175.00	2,035.00		
390-01 COURT COST REFUNDS-CO COURT	51.00	444.00		
391-01 CO. COURT-LAB COSTS REFUNDS	25.00	595.00		
395-01 SERVICE FEES - SHERIFF	4,030.01	14,454.26		
395-02 MILEAGE & COST REF-CO SHERIFF	554.13	9,329.84		
395-04 LAW ENFORCEMENT-RUSHVILLE	7,048.25	84,579.00		
395-10 MOTOR VEHICLE INSPECTION FEES	330.00	3,670.00		
396-01 CO. ATTY. CHECK COLLECTIONS	100.00	250.00		
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	2,120.14	17,580.90		
510-03 INTEREST, CLERK OF DIST COURT	126.87	137.84		
530-03 SALE OF SUR.PROP.-MISC.	0.00	1,325.00		
534-01 CONTRIBUTIONS & DONATIONS-GIVE	10.00	1,110.00		
540-01 MISCELLANEOUS REVENUE	2,109.86	34,780.62		
590-02 TRANSFERS	444.45	44,105.69		
702-00 TRANSFER OUT CODE	-108,474.73	-783,050.54		
Total	817,266.85	462,526.98		
Previous Fund Balance	1,004,582.88	1,359,322.75		
<b>Current Fund Balance</b>	<b>1,821,849.73</b>	<b>1,821,849.73</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 200 ROAD**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-129,484.27	-2,189,606.62		
346-03 MOTOR VEHICLE FEES	22,655.33	79,519.74		
347-01 HIGHWAY ALLOCATION	89,158.65	897,756.30		
347-02 INCENTIVE PAYMENTS	0.00	9,000.00		
361-03 SALES TAX COMMISSION	26.01	415.12		
395-07 FEDERAL DISASTER REIMBURSEMENT	0.00	74,748.43		
420-01 MACHINE HIRE	0.00	10,040.75		
540-01 MISCELLANEOUS REVENUE	140.00	2,630.70		
540-02 MOWING CHARGES	60.00	3,349.38		
590-02 TRANSFERS	27,473.79	640,807.13		
Total	10,029.51	-471,339.07		
Previous Fund Balance	732,980.93	1,214,349.51		
<b>Current Fund Balance</b>	<b>743,010.44</b>	<b>743,010.44</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 201 GORDON CITY ROAD**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 202 RUSHVILLE CITY ROAD**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 203 HAY SPRINGS CITY ROAD**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 231 ROAD DISTRICT #31**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-536.02		
305-18 Levied Tax 2018	0.00	2,044.16		
306-18 Interest 2018	0.00	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	0.00	-20.47		
510-01 INTEREST ON INVESTMENTS	0.00	74.99		
Total	0.00	1,582.07		
Previous Fund Balance	127,643.06	126,060.99		
<b>Current Fund Balance</b>	<b>127,643.06</b>	<b>127,643.06</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 233 ROAD DISTRICT #33**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	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	0.00	4,071.24		
305-19 LEVIED TAXES 2019	3,810.65	4,878.60		
306-16 INTEREST 2016	0.00	1.46		
306-17 INTEREST 2017	0.00	0.88		
306-18 Interest 2018	0.00	13.22		
344-01 HOMESTEAD ALLOCATION	2.06	9.86		
344-05 PROPERTY TAX CREDIT	0.00	1,033.74		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	62.90		
346-01 MOTOR VEHICLE PRO RATE	0.00	13.14		
346-02 CARLINE TAX	120.84	146.95		
361-01 ROAD DISTRICT #33	-0.02	-0.10		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.11		
363-01 COMMISSIONS	-38.11	-89.77		
Total	3,895.42	9,844.42		
Previous Fund Balance	158,502.18	152,553.18		
<b>Current Fund Balance</b>	<b>162,397.60</b>	<b>162,397.60</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 236 ROAD DISTRICT #36**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
305-18 Levied Tax 2018	0.00	1,763.36		
305-19 LEVIED TAXES 2019	719.62	1,517.98		
306-18 Interest 2018	0.00	18.39		
344-05 PROPERTY TAX CREDIT	0.00	303.96		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	8.68		
346-01 M V PRO RATE	0.00	5.17		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.08		
363-01 COMMISSIONS	-7.20	-33.00		
Total	712.42	3,584.46		
Previous Fund Balance	16,025.33	13,153.29		
<b>Current Fund Balance</b>	<b>16,737.75</b>	<b>16,737.75</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 243 ROAD DISTRICT #43**  
**From Fund 100 To 99999**  
**April 30, 2020**

<u>Account</u>		<u>April</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01	INTEREST ON SAVINGS	1.12	4.52		
	Total	1.12	4.52		
	Previous Fund Balance	9,015.30	9,011.90		
	<b>Current Fund Balance</b>	<b>9,016.42</b>	<b>9,016.42</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 650 HIGHWAY BUYBACK PROGRAM**  
**From Fund 100 To 99999**  
**April 30, 2020**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 931 EXTENSION SERVICE SINKING FUND**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
305-16 LEVIED TAX 2016	0.07	0.43		
306-16 INTEREST 2016	0.02	0.17		
510-01 INTEREST ON INVESTMENTS	3.01	12.10		
590-02 TRANSFERS	0.00	5,000.00		
Total	3.10	5,012.70		
Previous Fund Balance	15,559.76	10,550.16		
<b>Current Fund Balance</b>	<b>15,562.86</b>	<b>15,562.86</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 951 TENTATIVE INHERITANCE TAX**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-621.12		
310-01	TENTATIVE INHERITANCE TAX	2,584.50	-60,577.23		
310-02	INTEREST ON TENTATIVE TAX	13.28	-1,759.69		
310-03	PENALTY ON INHERITANCE TAX	0.00	-448.83		
	Total	2,597.78	-63,406.87		
	Previous Fund Balance	4,326.80	70,331.45		
	<b>Current Fund Balance</b>	<b>6,924.58</b>	<b>6,924.58</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 995 VISITOR'S IMPROVEMENT FUND**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-6,000.00		
315-03	SALES TAX LODGING	134.35	7,969.89		
	Total	134.35	1,969.89		
	Previous Fund Balance	9,882.27	8,046.73		
	<b>Current Fund Balance</b>	<b>10,016.62</b>	<b>10,016.62</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 1150 PRESERVATION / MODERNIZATION**  
**From Fund 100 To 99999**  
**April 30, 2020**

<u>Account</u>		<u>April</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
394-01	FILING AND RECORDING FEES	229.50	2,753.50		
	Total	229.50	2,753.50		
	Previous Fund Balance	23,776.41	21,252.41		
	<b>Current Fund Balance</b>	<b>24,005.91</b>	<b>24,005.91</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 1500 RELIEF**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 1700 INSTITUTIONS**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 1900 VETERAN'S AID**  
**From Fund 100 To 99999**  
**April 30, 2020**

<u>Account</u>		<u>April</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		
	<b>Current Fund Balance</b>	<b>13,809.58</b>	<b>13,809.58</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 2330 JUVENILE JUSTICE GRANT**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 2356 S.T.O.P PROGRAM**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account		April	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		
	<b>Current Fund Balance</b>	<b>1,312.00</b>	<b>1,312.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 2360 DRUG LAW ENFORCEMENT FUND**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	6,253.52	6,253.52		
<b>Current Fund Balance</b>	<b>6,253.52</b>	<b>6,253.52</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 2500 HOMELAND SECURITY GRANT**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 2575 FEMA DISASTER FUND**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-12,198.88	-12,198.88		
590-02	INTERFUND TRANSFERS	74,748.43	74,748.43		
	Total	62,549.55	62,549.55		
	Previous Fund Balance	0.00	0.00		
	<b>Current Fund Balance</b>	<b>62,549.55</b>	<b>62,549.55</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 2700 INHERITANCE TAX**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-110,241.91		
310-01	INHERITANCE TAXES	132,280.37	334,904.12		
310-02	INTEREST ON INHERITANCE TAX	0.00	3,277.63		
310-03	PENALTY ON INHERITANCE TAX	0.00	798.42		
510-01	INTEREST ON INVESTMENTS	3,306.63	17,805.57		
702-00	TRANSFER OUT CODE	0.00	-41,000.00		
	Total	135,587.00	205,543.83		
	Previous Fund Balance	799,705.48	729,748.65		
	<b>Current Fund Balance</b>	<b>935,292.48</b>	<b>935,292.48</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 2913 911 WIRELESS SERVICE FUND**  
**From Fund 100 To 99999**  
**April 30, 2020**

<u>Account</u>		<u>April</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-793.29	-29,108.95		
349-60	911 ENHANCED WIRELESS SERVICE	4,756.96	47,569.60		
350-01	GRANTS - PRINCIPAL	2,026.73	2,026.73		
	Total	5,990.40	20,487.38		
	Previous Fund Balance	142,086.43	127,589.45		
	<b>Current Fund Balance</b>	<b>148,076.83</b>	<b>148,076.83</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 4001 COURTHOUSE BUILDING**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-34,651.53		
305-13 LEVIED TAX 2013	0.00	0.54		
305-14 LEVIED TAX 2014	1.13	1.96		
305-15 LEVIED TAX 2015	0.14	0.50		
305-16 LEVIED TAX 2016	0.20	1.24		
305-17 LEVIED TAX 2017	2.77	12.11		
305-18 Levied Tax 2018	1.58	32,165.32		
305-19 LEVIED TAXES 2019	29,935.74	45,208.87		
306-13 INTEREST 2013	0.00	0.39		
306-14 INTEREST 2014	0.71	1.19		
306-15 INTEREST 2015	0.06	0.23		
306-16 INTEREST 2016	0.06	0.50		
306-17 INTEREST 2017	0.06	2.29		
306-18 Interest 2018	0.14	203.58		
344-01 HOMESTEAD ALLOCATION	156.82	605.90		
344-05 PROPERTY TAX CREDIT	0.00	8,042.88		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	542.02		
346-01 MOTOR VEHICLE PRO RATE	0.00	123.84		
346-02 CARLINE TAX	176.36	206.91		
353-01 IN LIEU 1957	0.00	9.84		
353-02 IN LIEU 5% GROSS REVENUE	0.00	974.63		
361-01 HOMESTEAD COMMISSIONS	-1.57	-6.06		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.92		
510-01 INTEREST ON INVESTMENTS	0.00	1,558.03		
Total	30,274.20	55,001.26		
Previous Fund Balance	70,697.50	45,970.44		
<b>Current Fund Balance</b>	<b>100,971.70</b>	<b>100,971.70</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 5000 SELF-FUNDED INSURANCE PLAN**  
**From Fund 100 To 99999**  
**April 30, 2020**

<u>Account</u>		<u>April</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-6,173.66	-24,591.76		
540-01	CONTRIBUTIONS	2,750.00	28,600.00		
	Total	-3,423.66	4,008.24		
	Previous Fund Balance	81,428.04	73,996.14		
	<b>Current Fund Balance</b>	<b>78,004.38</b>	<b>78,004.38</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 5400 NOXIOUS WEED CONTROL**  
**From Fund 100 To 99999**  
**April 30, 2020**

<u>Account</u>		<u>April</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-5,474.72	-57,251.71		
590-02	TRANSFERS	6,252.51	64,545.61		
	Total	777.79	7,293.90		
	Previous Fund Balance	45,864.38	39,348.27		
	<b>Current Fund Balance</b>	<b>46,642.17</b>	<b>46,642.17</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 5401 NOXIOUS WEED CHEMICAL FUND**  
**From Fund 100 To 99999**  
**April 30, 2020**

<u>Account</u>		<u>April</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		
	<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 5500 PREDATOR CONTROL**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 5900 INTERGOVERNMENTAL SERVICES**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 5907 911 EMERGENCY SERVICES**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-13,422.07	-73,504.86		
339-01	FEDERAL GRANTS - OTHER	31,600.00	31,600.00		
395-09	911 SURCHARGE	124.00	16,454.34		
540-01	MISCELLANEOUS REVENUE	0.00	1,079.70		
	Total	18,301.93	-24,370.82		
	Previous Fund Balance	33,146.36	75,819.11		
	<b>Current Fund Balance</b>	<b>51,448.29</b>	<b>51,448.29</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6000 STATE PORTION**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-25,049.85	-221,083.14		
320-00	STATE PORTION - MV	22,832.64	243,915.78		
	Total	-2,217.21	22,832.64		
	Previous Fund Balance	25,049.85	0.00		
	<b>Current Fund Balance</b>	<b>22,832.64</b>	<b>22,832.64</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6001 STATE GENERAL**  
**From Fund 100 To 99999**  
**April 30, 2020**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6003 OVERLOAD FINES STATE 75%**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6005 HIGHWAY TRUST FUNDS**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account		April	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		
	<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6006 DRIVER'S LICENSE**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-552.25	-7,417.00		
322-01	DRIVER'S LICENSE-STATE SHARE	0.00	6,433.75		
	Total	-552.25	-983.25		
	Previous Fund Balance	552.25	983.25		
	<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6007 RECREATIONAL ROAD FUND**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account		April	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		
	<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6009 NE STATE SALES TAX MV**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-61,877.42	-544,481.08		
311-01 NEBRASKA STATE SALES TAX MV	15,094.70	282,605.08		
311-02 NEBRASKA LOCAL SALES TAX MV	1,285.27	25,838.81		
313-01 NEBRASKA SALES TAX PENALTY MV	5.00	995.00		
313-03 NEBRASKA SALES TAX INTEREST MV	18.42	749.72		
315-01 SALES TAX-STATE SHARE	0.00	195,543.79		
315-02 CITY OF GORDON-SALES TAX	0.00	16,134.73		
315-03 SALES TAX PENALTY	0.00	545.00		
315-04 SALES TAX INTEREST	0.00	312.77		
361-03 NEBRASKA SALES TAX COMMISSION MV	-127.02	-1,280.23		
Total	-45,601.05	-23,036.41		
Previous Fund Balance	61,901.02	39,336.38		
<b>Current Fund Balance</b>	<b>16,299.97</b>	<b>16,299.97</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6010 SNOWMOBILE LICENSE**  
**From Fund 100 To 99999**  
**April 30, 2020**

<b>Account</b>		<b>April</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
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		
	<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6013 GRAIN PERMITS STATE 95%**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6014 BOAT REGISTRATIONS**  
**From Fund 100 To 99999**  
**April 30, 2020**

<b>Account</b>		<b>April</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
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		
	<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6017 STATE LICENSE PLATE FEE**  
**From Fund 100 To 99999**  
**April 30, 2020**

<u>Account</u>		<u>April</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
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		
	<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6019 TIRE TAX**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-72.00	-563.00		
311-01	TIRE STATE SALES TAX	0.00	25.00		
316-01	TIRE TAX	37.00	547.00		
	Total	-35.00	9.00		
	Previous Fund Balance	72.00	28.00		
	<b>Current Fund Balance</b>	<b>37.00</b>	<b>37.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6026 MOTORBOAT SALES TAX STATE FUND**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	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		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6027 ATV'S & UTV'S SALES TAX STATE FUND**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-380.57	-11,916.85		
311-01 ATV/UTV STATE SALES TAX	453.45	7,639.37		
311-02 ATV/UTV LOCAL SALES TAX	82.44	1,403.37		
313-01 ATV/UTV SALES TAX PENALTY	0.00	45.00		
313-03 ATV/UTV SALES TAX INTEREST	0.00	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	-13.40	-227.39		
Total	141.92	-614.36		
Previous Fund Balance	380.57	1,136.85		
<b>Current Fund Balance</b>	<b>522.49</b>	<b>522.49</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6028 SPIRIT PLATE FEE**  
**From Fund 100 To 99999**  
**April 30, 2020**

<u>Account</u>		<u>April</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		
	<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6029 MOTOR VEHICLE FEE**  
**From Fund 100 To 99999**  
**April 30, 2020**

<b>Account</b>		<b>April</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
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		
	<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6030 TITLES FEES STATE**  
**From Fund 100 To 99999**  
**April 30, 2020**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6033 MV EMERGENCY MEDICAL SYSTEM**  
**From Fund 100 To 99999**  
**April 30, 2020**

<b>Account</b>		<b>April</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
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		
	<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6040 DONOR AWARENESS FUND**  
**From Fund 100 To 99999**  
**April 30, 2020**

<u>Account</u>		<u>April</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-4.00	-62.00		
360-17	COLLECTIONS	0.00	46.00		
	Total	-4.00	-16.00		
	Previous Fund Balance	4.00	16.00		
	<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6047 SECURITY SURCHARGE**  
**From Fund 100 To 99999**  
**April 30, 2020**

<u>Account</u>		<u>April</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-238.50	-2,995.50		
322-05	SECURITY SURCHARGE	0.00	2,740.50		
	Total	-238.50	-255.00		
	Previous Fund Balance	238.50	255.00		
	<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6048 INTERLOCK FUND**  
**From Fund 100 To 99999**  
**April 30, 2020**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6050 DMV COMPUTERIZATION CASH FUND**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-435.75	-12,123.50		
360-01	DR LICENSE & ID CARD FEES	0.00	4,962.50		
360-02	M V FEES	0.00	4,834.00		
	Total	-435.75	-2,327.00		
	Previous Fund Balance	435.75	2,327.00		
	<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6056 DMV GOLD STAR**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6057 VETERAN CEMETERY**  
**From Fund 100 To 99999**  
**April 30, 2020**

<u>Account</u>		<u>April</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
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		
	<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6058 HWY TRUST SPECIALTY**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account		April	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		
	<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6059 DMV ORGANIZATION**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	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		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6060 DMV SPECIAL INTEREST**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account		April	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		
	<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6061 DMV SESQUICENTENNIAL PLATE**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6062 HISTORICAL S 150 FUND**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6063 DMV MILITARY HONOR PLATES**  
**From Fund 100 To 99999**  
**April 30, 2020**

<u>Account</u>		<u>April</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
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		
	<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6064 RESIDENT AIS STAMP FUND**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-155.00		
320-29 RESIDENT AIS STAMP STATE SHARE	0.00	85.00		
Total	0.00	-70.00		
Previous Fund Balance	0.00	70.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6065 MOUNTAIN LOIN PLATE DMV-STATE SHARE**  
**From Fund 100 To 99999**  
**April 30, 2020**

<b>Account</b>		<b>April</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
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		
	<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6066 MOUNTAIN LION PLATE GAME & PARKS**  
**From Fund 100 To 99999**  
**April 30, 2020**

<b>Account</b>		<b>April</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
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		
	<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6067 BREAST CANCER PLATES-STATE SHARE**  
**From Fund 100 To 99999**  
**April 30, 2020**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6068 MV TAX - STATE SHARE**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account		April	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		
	<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6069 CHOOSE LIFE PLATES DMV FUND**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6070 CHOOSE LIFE PLATES DHHS FUND**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6071 NATIVE AMERICAN PLATES DMV FUND**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6072 NATIVE AMERICAN PLATES NCA FUND**  
**From Fund 100 To 99999**  
**April 30, 2020**

<u>Account</u>		<u>April</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		
	<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6101 SCHOOL DIST NO. 1 GENERAL**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6102 GORDON/RUSHVILLE GENERAL**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6103 SCHOOL DIST NO. 3 GENERAL**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-110,832.10	-986,193.07		
304-18 Motor Vehicle Taxes	0.00	33,532.58		
304-19 MOTOR VEHICLE TAXES	4,333.49	31,680.72		
305-15 LEVIED TAX 2015	5.50	5.50		
305-16 LEVIED TAX 2016	5.78	216.61		
305-17 LEVIED TAX 2017	940.50	2,293.67		
305-18 Levied Tax 2018	4.66	517,537.07		
305-19 LEVIED TAXES 2019	417,097.93	650,292.55		
306-15 INTEREST 2015	2.90	2.90		
306-16 INTEREST 2016	2.26	69.21		
306-17 INTEREST 2017	1.41	356.75		
306-18 Interest 2018	0.51	2,640.98		
320-33 MODERNIZATION COMMISSION	0.00	-177.71		
344-01 HOMESTEAD ALLOCATION	3,274.89	13,038.06		
344-05 PROPERTY TAX CREDIT	0.00	103,266.90		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	11,411.57		
346-01 MOTOR VEHICLE PRO RATE	0.00	1,862.21		
351-01 FINES & LICENSES	417.29	1,505.75		
353-01 IN LIEU 1957	0.00	273.86		
353-02 IN LIEU-5% GROSS REVENUE	0.00	17,331.51		
361-01 HOMESTEAD COMMISSIONS	-32.75	-130.38		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-102.43		
363-01 COMMISSIONS	-4,180.61	-11,734.14		
363-07 mv tax commissions	0.00	-177.71		
590-01 FINES & LICENSES (TRANSFER)	500.54	7,976.56		
Total	311,542.20	396,779.52		
Previous Fund Balance	110,832.10	25,594.78		
<b>Current Fund Balance</b>	<b>422,374.30</b>	<b>422,374.30</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6104 SCHOOL DIST NO. 4 GENERAL**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6105 SCHOOL DIST #5 GENERAL**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6106 SCHOOL DIST #6 GENERAL**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6107 SCHOOL DIST NO.7**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6108 GORDON-RUSHVILLE SD #10**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-616,633.13	-4,033,714.12		
304-18 Motor Vehicle Taxes	0.00	144,070.13		
304-19 MOTOR VEHICLE TAXES	19,093.25	115,006.39		
305-13 LEVIED TAX 2013	0.00	173.75		
305-14 LEVIED TAX 2014	224.11	387.63		
305-15 LEVIED TAX 2015	77.11	290.05		
305-16 LEVIED TAX 2016	118.98	388.06		
305-17 LEVIED TAX 2017	107.67	1,671.12		
305-18 Levied Tax 2018	161.60	2,164,381.44		
305-19 LEVIED TAXES 2019	1,714,324.56	2,646,951.25		
306-13 INTEREST 2013	0.00	125.46		
306-14 INTEREST 2014	139.25	234.43		
306-15 INTEREST 2015	33.67	131.44		
306-16 INTEREST 2016	35.30	186.18		
306-17 INTEREST 2017	16.87	379.76		
306-18 Interest 2018	14.71	13,392.88		
320-33 MODERNIZATION COMMISSION	0.00	-787.81		
344-01 HOMESTEAD ALLOCATION	11,600.68	46,091.22		
344-05 PROPERTY TAX CREDIT	0.00	466,864.74		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	31,896.46		
346-01 MOTOR VEHICLE PRO-RATE	0.00	7,426.69		
351-01 FINES & LICENSES	1,461.84	5,521.68		
353-01 IN LIEU 1957	0.00	1,367.56		
353-02 IN LIEU OF 5% GROSS REVENUE	0.00	76,741.53		
361-01 HOMESTEAD COMMISSIONS	-116.01	-460.92		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-264.49		
363-01 COMMISSIONS	-17,152.54	-48,286.95		
363-07 mv tax commissions	0.00	-787.81		
470-04 MUNI COURT FINES-CITY VIOLATION	50.00	585.00		
590-01 FINES & LICENSES (TRANSFER)	1,753.46	30,436.88		
Total	1,115,311.38	1,670,399.63		
Previous Fund Balance	616,633.13	61,544.88		
<b>Current Fund Balance</b>	<b>1,731,944.51</b>	<b>1,731,944.51</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6110 SCHOOL DIST #100**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6111 SCHOOL DIST NO. 11 GENERAL**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-42,287.43	-376,671.89		
304-18 Motor Vehicle Taxes	0.00	5,494.63		
304-19 MOTOR VEHICLE TAXES	544.54	6,542.48		
305-16 LEVIED TAX 2016	0.00	96.69		
305-17 LEVIED TAX 2017	0.00	101.34		
305-18 Levied Tax 2018	0.00	225,481.97		
305-19 LEVIED TAXES 2019	234,179.40	299,225.29		
306-16 INTEREST 2016	0.00	28.54		
306-17 INTEREST 2017	0.00	16.88		
306-18 Interest 2018	0.00	511.13		
320-33 MODERNIZATION COMMISSION	0.00	-28.86		
344-01 HOMESTEAD ALLOCATION	98.74	419.68		
344-05 PROPERTY TAX CREDIT	0.00	66,063.16		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	4,305.38		
346-01 MOTOR VEHICLE PRO RATE	0.00	795.56		
346-02 CARLINE TAX	7,889.96	9,398.08		
351-01 FINES & LICENSES	26.24	94.70		
361-01 HOMESTEAD COMMISSIONS	-0.99	-4.20		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-7.13		
363-01 COMMISSIONS	-2,341.79	-5,254.62		
363-07 mv tax commissions	0.00	-28.86		
590-01 FINES & LICENSES (TRANSFER)	31.48	501.68		
Total	198,140.15	237,081.63		
Previous Fund Balance	42,287.43	3,345.95		
<b>Current Fund Balance</b>	<b>240,427.58</b>	<b>240,427.58</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6114 CHERRY CO SD 26, TO GORDON**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6115 GARDEN COUNTY HIGH SCHOOL**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6116 ALLIANCE S D #6 TO ALLIANCE**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-60,745.91	-565,942.51		
304-18 Motor Vehicle Taxes	0.00	3,993.31		
304-19 MOTOR VEHICLE TAXES	97.43	6,735.35		
305-18 Levied Tax 2018	0.00	342,920.32		
305-19 LEVIED TAXES 2019	210,311.71	351,737.47		
306-18 Interest 2018	0.00	4,565.11		
320-33 MODERNIZATION COMMISSION	0.00	-31.05		
344-01 HOMESTEAD ALLOCATION	21.95	139.30		
344-05 PROPERTY TAX CREDIT	0.00	59,972.42		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	2,995.22		
346-01 MOTOR VEHICLE PRO RATE	0.00	1,030.63		
346-02 CARLINE TAX	1,883.28	2,309.07		
351-01 FINES & LICENSES	5.26	22.38		
361-01 HOMESTEAD COMMISSIONS	-0.22	-1.39		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-20.10		
363-01 COMMISSIONS	-2,103.12	-6,992.24		
363-07 mv tax commissions	0.00	-31.05		
590-01 FINES & LICENSES (TRANSFER)	6.30	134.95		
Total	149,476.68	203,537.19		
Previous Fund Balance	60,745.91	6,685.40		
<b>Current Fund Balance</b>	<b>210,222.59</b>	<b>210,222.59</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6118 CHERRY CO SD 70, TO GORDON**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6119 SCHOOL DISTRICT #119**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6120 CHERRY CO SD 78 TO GORDON**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6121 BB S D #10 TO HEMINGFORD**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-11,787.77	-92,408.88		
304-18 Motor Vehicle Taxes	0.00	1,567.33		
304-19 MOTOR VEHICLE TAXES	9.26	1,280.20		
305-18 Levied Tax 2018	0.00	42,450.08		
305-19 LEVIED TAXES 2019	54,485.31	89,813.93		
306-18 Interest 2018	0.00	1,107.72		
320-33 MODERNIZATION COMMISSION	0.00	-11.01		
344-01 HOMESTEAD ALLOCATION	74.51	280.04		
344-05 PROPERTY TAX CREDIT	0.00	10,129.56		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	337.09		
346-01 MOTOR VEHICLE PRO RATE	0.00	154.91		
351-01 FINES & LICENSES	18.37	69.72		
361-01 HOMESTEAD COMMISSIONS	-0.75	-2.81		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.25		
363-01 COMMISSIONS	-544.85	-1,333.72		
363-07 mv tax commissions	0.00	-11.01		
590-01 FINES & LICENSES (TRANSFER)	22.04	385.82		
Total	42,276.12	53,805.72		
Previous Fund Balance	11,787.77	258.17		
<b>Current Fund Balance</b>	<b>54,063.89</b>	<b>54,063.89</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6122 SCHOOL DISTRICT #22**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6123 SCHOOL DISTRICT #132**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6125 BB S D #25 TO ALLIANCE**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6126 SCHOOL DISTRICT #26**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6127 SCHOOL DISTRICT #27**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6129 SCHOOL DISTRICT #129**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6130 SCHOOL DISTRICT #30**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6131 SCHOOL DISTRICT #131**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6132 SCHOOL DISTRICT #32**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6133 SCHOOL DISTRICT #133**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6135 SCHOOL DISTRICT #35**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6139 BB S D #39 TO HEMINGFORD**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6141 SCHOOL DISTRICT #141**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6142 BB S D #42 TO ALLIANCE**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6144 SCHOOL DISTRICT #44**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6145 MORRILL CO S D #41 TO ALLIANCE**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6146 BOX BUTTE S D #44 TO ALLIANCE**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6149 DAWES CO S D #49 TO DAWES #2**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6151 DAWES CO S D #41 TO DAWES #2**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6152 DAWES CO S D #2**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,899.61	-71,597.09		
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	46,004.11	53,977.21		
306-18 Interest 2018	0.00	39.73		
320-33 MODERNIZATION COMMISSION	0.00	-0.37		
344-05 PROPERTY TAX CREDIT	0.00	9,100.24		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	434.15		
346-01 MOTOR VEHICLE PRO RATE	0.00	148.04		
351-01 FINES & LICENSES	21.00	75.77		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.12		
363-01 COMMISSIONS	-460.04	-1,078.56		
363-07 mv tax commissions	0.00	-0.37		
590-01 FINES & LICENSES (TRANSFER)	25.18	401.34		
Total	40,690.64	45,489.23		
Previous Fund Balance	4,899.61	101.02		
<b>Current Fund Balance</b>	<b>45,590.25</b>	<b>45,590.25</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6153 DAWES CO S D #3 TO DAWES #2**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6154 SCHOOL DISTRICT #154**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6163 DAWES CO SD #62 TO DAWES #2**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6166 SCHOOL DISTRICT #166**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6170 DAWES CO SD #69 TO HAY SPRINGS**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6171 DAWES CO SD #70 TO HEMINGFORD**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6172 GRANT CO SD #1 TO HYANNIS**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6173 GRANT CO SD #2 TO HYANNIS**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6174 DAWES CO SD #44 TO DAWES #2**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6175 SCHOOL DISTRICT #75**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6176 GRANT CO SD #5 TO HYANNIS**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6178 ARTHUR CO SD #32 TO HYANNIS**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6179 CHERRY CO SD #143 TO HYANNIS**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6183 SCHOOL DISTRICT #83**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6185 SCHOOL DISTRICT #85**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6191 SCHOOL DISTRICT #91**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6192 DAWES CO SD #39 TO HEMINGFORD**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6196 SCHOOL DISTRICT #96**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6202 DAWES K-8 BOND**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6205 SD #5 BOND FUND**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-2.67		
305-14	LEVIED TAX 2014	5.34	5.34		
305-15	LEVIED TAX 2015	2.29	2.29		
305-16	LEVIED TAX 2016	3.22	5.27		
306-14	INTEREST 2014	3.49	3.49		
306-15	INTEREST 2015	1.00	1.00		
306-16	INTEREST 2016	0.96	1.61		
363-01	COMMISSIONS	-0.16	-0.19		
	Total	16.14	16.14		
	Previous Fund Balance	0.00	0.00		
	<b>Current Fund Balance</b>	<b>16.14</b>	<b>16.14</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6206 RUSHVILLE #6 BOND (QCPUF)**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6216 ALLIANCE SCHOOL DIST #6 BOND**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6218 ALLIANCE Q-PUFF BOND**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6222 DAWES COUNTY S D #2 BOND**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6301 SCHOOL DIST #1 SINKING**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6302 GORDON-RUSHVILLE SD #12 BUILDING**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6303 S D #3 BUILDING FUND**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,609.20	-6,930.05		
305-19	LEVIED TAXES 2019	8,245.02	12,854.70		
344-01	HOMESTEAD ALLOCATION	64.74	192.66		
344-05	PROPERTY TAX CREDIT	0.00	2,041.34		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	125.81		
346-01	MOTOR VEHICLE PRO RATE	0.00	27.61		
361-01	HOMESTEAD COMMISSIONS	-0.65	-1.93		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.03		
	Total	6,699.91	8,309.11		
	Previous Fund Balance	1,609.20	0.00		
	<b>Current Fund Balance</b>	<b>8,309.11</b>	<b>8,309.11</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6304 SCHOOL DISTRICT #4 SINKING**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6305 S D #5 BUILDING FUND**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6306 SCHOOL DIST #6 SINKING**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6308 GORDON-RUSHVILLE SD #10 BUILDING**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-15,080.14	-86,511.81		
305-16 LEVIED TAX 2016	2.44	7.98		
305-17 LEVIED TAX 2017	3.09	47.92		
305-18 Levied Tax 2018	3.45	46,208.65		
305-19 LEVIED TAXES 2019	44,218.29	68,273.92		
306-16 INTEREST 2016	0.73	3.83		
306-17 INTEREST 2017	0.48	10.88		
306-18 Interest 2018	0.32	285.96		
344-01 HOMESTEAD ALLOCATION	299.23	1,137.49		
344-05 PROPERTY TAX CREDIT	0.00	12,042.02		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	765.68		
346-01 MOTOR VEHICLE PRO-RATE	0.00	183.88		
353-02 IN LIEU OF 5% GROSS REVENUE	0.00	1,979.42		
361-01 HOMESTEAD COMMISSIONS	-2.99	-11.37		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-6.25		
363-01 COMMISSIONS	-442.29	-1,148.39		
Total	29,002.61	43,269.81		
Previous Fund Balance	15,080.14	812.94		
<b>Current Fund Balance</b>	<b>44,082.75</b>	<b>44,082.75</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6311 HYANNIS SD #11 SINKING**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,874.56	-43,310.15		
305-16 LEVIED TAX 2016	0.00	32.02		
305-17 LEVIED TAX 2017	0.00	23.90		
305-18 Levied Tax 2018	0.00	30,388.80		
305-19 LEVIED TAXES 2019	21,771.53	27,818.80		
306-16 INTEREST 2016	0.00	9.45		
306-17 INTEREST 2017	0.00	3.98		
306-18 Interest 2018	0.00	68.88		
344-01 HOMESTEAD ALLOCATION	9.18	44.28		
344-05 PROPERTY TAX CREDIT	0.00	6,141.86		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	417.61		
346-01 MOTOR VEHICLE PRO RATE	0.00	81.33		
346-02 CARLINE TAX	733.52	936.77		
361-01 HOMESTEAD COMMISSIONS	-0.09	-0.44		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.84		
363-01 COMMISSIONS	-217.72	-583.47		
Total	18,421.86	22,072.78		
Previous Fund Balance	3,874.56	223.64		
<b>Current Fund Balance</b>	<b>22,296.42</b>	<b>22,296.42</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6333 QPC FUND**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6352 DAWES COUNTY SD #2 BUILDING**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-242.81	-2,427.54		
305-18 Levied Tax 2018	0.00	1,567.20		
305-19 LEVIED TAXES 2019	2,300.20	2,698.86		
306-18 Interest 2018	0.00	1.15		
344-05 PROPERTY TAX CREDIT	0.00	455.02		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	17.22		
346-01 MOTOR VEHICLE PRO RATE	0.00	6.64		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.16		
363-01 COMMISSIONS	-23.00	-42.68		
Total	2,034.39	2,275.71		
Previous Fund Balance	242.81	1.49		
<b>Current Fund Balance</b>	<b>2,277.20</b>	<b>2,277.20</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6403 SD #3 CAPITAL FUND (QPC FUND)**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6406 SCHOOL DIST #6-HANDICAP**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6408 QUALIFIED CAP PURPOSE**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6416 BOX BUTTE CO SD #6 SPECIAL BLDG**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5,756.36	-45,297.48		
305-18 Levied Tax 2018	0.00	18,278.59		
305-19 LEVIED TAXES 2019	27,550.85	46,077.64		
306-18 Interest 2018	0.00	243.33		
344-01 HOMESTEAD ALLOCATION	2.88	12.51		
344-05 PROPERTY TAX CREDIT	0.00	7,856.38		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	309.78		
346-01 MOTOR VEHICLE PRO RATE	0.00	114.14		
346-02 CARLINE	246.71	269.41		
361-01 HOMESTEAD COMMISSIONS	-0.03	-0.13		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.81		
363-01 COMMISSIONS	-275.51	-646.01		
Total	21,768.54	27,216.35		
Previous Fund Balance	5,756.36	308.55		
<b>Current Fund Balance</b>	<b>27,524.90</b>	<b>27,524.90</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6421 HEMINGFORD SD #10 BLDG FUND**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,256.00	-9,513.69		
305-18 Levied Tax 2018	0.00	4,522.41		
305-19 LEVIED TAXES 2019	5,839.48	9,625.84		
306-18 Interest 2018	0.00	118.01		
344-01 HOMESTEAD ALLOCATION	7.99	29.98		
344-05 PROPERTY TAX CREDIT	0.00	1,085.64		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	36.03		
346-01 MV PRO RATE	0.00	16.57		
361-01 HOMESTEAD COMMISSIONS	-0.08	-0.30		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.34		
363-01 COMMISSIONS	-58.39	-142.66		
Total	4,533.00	5,777.49		
Previous Fund Balance	1,256.00	11.51		
<b>Current Fund Balance</b>	<b>5,789.00</b>	<b>5,789.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6433 SD #3 LEASE PURCHASE**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6466 ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,244.09	-29,679.39		
305-18 Levied Tax 2018	0.00	17,873.99		
305-19 LEVIED TAXES 2019	11,777.56	19,697.48		
306-18 Interest 2018	0.00	237.96		
344-01 HOMESTEAD	1.23	7.52		
344-05 PROPERTY TAX CREDIT	0.00	3,358.48		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	163.62		
346-01 M V PRO RATE	0.00	56.68		
346-02 CARLINE TAX	105.46	127.65		
361-01 HOMESTEAD COMMISSIONS	-0.01	-0.07		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.08		
363-01 COMMISSIONS	-117.78	-378.10		
Total	8,522.37	11,464.74		
Previous Fund Balance	3,244.09	301.72		
<b>Current Fund Balance</b>	<b>11,766.46</b>	<b>11,766.46</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6500 FINES & LICENSES**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	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	2,846.00	35,547.23		
472-01 COUNTY COURT BOND FORFEITURE	311.00	3,357.00		
590-01 FINES & LICENSES (TRANSFER)	-2,339.00	-39,837.23		
Total	818.00	-543.00		
Previous Fund Balance	2,339.00	3,700.00		
<b>Current Fund Balance</b>	<b>3,157.00</b>	<b>3,157.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6608 QPC FUND**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSMENTS	-15,623.42	-149,379.18		
305-14 LEVIED TAX 2014	7.19	12.44		
305-15 LEVIED TAX 2015	2.87	10.79		
305-16 LEVIED TAX 2016	5.21	17.00		
305-17 LEVIED TAX 2017	5.40	83.88		
305-18 Levied Tax 2018	8.05	107,821.16		
305-19 LEVIED TAXES 2019	43,775.85	67,590.77		
306-14 INTEREST 2014	4.47	7.52		
306-15 INTEREST 2015	1.25	4.89		
306-16 INTEREST 2016	1.55	8.17		
306-17 INTEREST 2017	0.85	19.06		
306-18 Interest 2018	0.73	667.20		
344-01 HOMESTEAD ALLOCATION	296.24	1,457.87		
344-05 PROPERTY TAX CREDIT	0.00	11,921.54		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	1,126.21		
346-01 MOTOR VEHICLE PRO RATE	0.00	231.59		
353-02 IN LIEU 5% GROSS REVENUE	0.00	1,959.63		
361-01 HOMESTEAD COMMISSIONS	-2.96	-14.57		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-9.88		
363-01 COMMISSIONS	-438.13	-1,762.42		
Total	28,045.15	41,773.67		
Previous Fund Balance	15,623.42	1,894.90		
<b>Current Fund Balance</b>	<b>43,668.57</b>	<b>43,668.57</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6913 EDUCATIONAL SERVICE UNIT #13**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-11,130.78	-85,831.52		
305-13 LEVIED TAX 2013	0.00	2.53		
305-14 LEVIED TAX 2014	3.48	6.02		
305-15 LEVIED TAX 2015	1.36	4.88		
305-16 LEVIED TAX 2016	2.12	9.82		
305-17 LEVIED TAX 2017	14.47	59.64		
305-18 Levied Tax 2018	2.86	50,528.01		
305-19 LEVIED TAXES 2019	40,178.36	62,410.46		
306-13 INTEREST 2013	0.00	1.83		
306-14 INTEREST 2014	2.16	3.64		
306-15 INTEREST 2015	0.60	2.22		
306-16 INTEREST 2016	0.61	4.17		
306-17 INTEREST 2017	0.31	11.33		
306-18 Interest 2018	0.26	349.78		
344-01 HOMESTEAD ALLOCATION	246.42	979.72		
344-05 PROPERTY TAX CREDIT	0.00	10,694.88		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	762.59		
346-01 MOTOR VEHICLE PRO RATE	0.00	173.61		
346-02 CARLINE TAX	29.40	35.16		
361-01 HOMESTEAD COMMISSIONS	-2.46	-9.79		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-6.37		
363-01 COMMISSIONS	-402.07	-1,133.96		
Total	28,947.10	39,058.65		
Previous Fund Balance	11,130.78	1,019.23		
<b>Current Fund Balance</b>	<b>40,077.88</b>	<b>40,077.88</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6916 EDUCATIONAL SERVICE UNIT #16**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,371.78	-12,728.24		
305-16 LEVIED TAX 2016	0.00	3.59		
305-17 LEVIED TAX 2017	0.00	4.06		
305-18 Levied Tax 2018	0.00	8,186.04		
305-19 LEVIED TAXES 2019	7,719.48	9,863.65		
306-16 INTEREST 2016	0.00	1.06		
306-17 INTEREST 2017	0.00	0.68		
306-18 Interest 2018	0.00	18.55		
344-01 HOMESTEAD ALLOCATION	3.25	14.25		
344-05 PROPERTY TAX CREDIT	0.00	2,177.78		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	143.31		
346-01 MOTOR VEHICLE PRO RATE	0.00	26.89		
346-02 CARLINE TAX	260.08	314.83		
361-01 HOMESTEAD COMMISSIONS	-0.03	-0.14		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.25		
363-01 COMMISSIONS	-77.19	-180.76		
Total	6,533.81	7,845.30		
Previous Fund Balance	1,371.78	60.29		
<b>Current Fund Balance</b>	<b>7,905.59</b>	<b>7,905.59</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6933 ESU #13 LEASE PURCHASE**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7000 ESU #13 BOND**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-387.92	-3,086.15		
305-13 LEVIED TAX 2013	0.00	0.11		
305-14 LEVIED TAX 2014	0.38	0.66		
305-15 LEVIED TAX 2015	0.14	0.49		
305-16 LEVIED TAX 2016	0.20	0.91		
305-17 LEVIED TAX 2017	0.53	2.18		
305-18 Levied Tax 2018	0.10	1,858.49		
305-19 LEVIED TAXES 2019	1,391.95	2,162.20		
306-13 INTEREST 2013	0.00	0.08		
306-14 INTEREST 2014	0.24	0.40		
306-15 INTEREST 2015	0.06	0.22		
306-16 INTEREST 2016	0.06	0.40		
306-17 INTEREST 2017	0.01	0.42		
306-18 Interest 2018	0.01	12.85		
344-01 HOMESTEAD ALLOCATION	8.55	34.49		
344-05 PROPERTY TAX CREDIT	0.00	370.56		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	27.09		
346-01 MOTOR VEHICLE PRO RATE	0.00	6.10		
346-02 CARLINE TAX	1.02	1.23		
361-01 HOMESTEAD COMMISSIONS	-0.09	-0.35		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.22		
363-01 COMMISSIONS	-13.94	-40.41		
Total	1,001.30	1,351.75		
Previous Fund Balance	387.92	37.47		
<b>Current Fund Balance</b>	<b>1,389.22</b>	<b>1,389.22</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7100 WESTERN NE COMM COLLEGE**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-69,308.02	-553,369.69		
305-13 LEVIED TAX 2013	0.00	14.26		
305-14 LEVIED TAX 2014	18.88	32.66		
305-15 LEVIED TAX 2015	7.22	25.99		
305-16 LEVIED TAX 2016	11.29	71.22		
305-17 LEVIED TAX 2017	79.82	349.26		
305-18 Levied Tax 2018	16.47	332,874.23		
305-19 LEVIED TAXES 2019	264,328.92	399,188.69		
306-13 INTEREST 2013	0.00	10.30		
306-14 INTEREST 2014	11.74	19.76		
306-15 INTEREST 2015	3.19	11.81		
306-16 INTEREST 2016	3.39	27.95		
306-17 INTEREST 2017	1.71	65.97		
306-18 Interest 2018	1.51	2,107.58		
344-01 HOMESTEAD ALLOCATION	1,384.92	5,561.65		
344-05 PROPERTY TAX CREDIT	0.00	71,018.48		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	5,059.39		
346-01 MOTOR VEHICLE PRO RATE	0.00	1,105.63		
346-02 CARLINE TAX	1,557.29	1,873.46		
361-01 HOMESTEAD COMMISSIONS	-13.85	-55.62		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-37.28		
363-01 COMMISSIONS	-2,644.84	-7,348.00		
Total	195,459.64	258,607.70		
Previous Fund Balance	69,308.02	6,159.96		
<b>Current Fund Balance</b>	<b>264,767.66</b>	<b>264,767.66</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7102 WESTERN NE CAPITAL**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7200 WESTERN NE COMM COLLEGE, BOND**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-18,477.05	-150,399.66		
305-13 LEVIED TAX 2013	0.00	3.09		
305-14 LEVIED TAX 2014	4.40	7.61		
305-15 LEVIED TAX 2015	1.88	6.78		
305-16 LEVIED TAX 2016	2.97	18.70		
305-17 LEVIED TAX 2017	22.62	98.98		
305-18 Levied Tax 2018	4.54	91,692.47		
305-19 LEVIED TAXES 2019	70,272.91	106,125.95		
306-13 INTEREST 2013	0.00	2.23		
306-14 INTEREST 2014	2.73	4.60		
306-15 INTEREST 2015	0.83	3.07		
306-16 INTEREST 2016	0.89	7.33		
306-17 INTEREST 2017	0.49	18.71		
306-18 Interest 2018	0.42	580.45		
344-01 HOMESTEAD ALLOCATION	368.20	1,492.47		
344-05 PROPERTY TAX CREDIT	0.00	18,880.56		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	1,362.96		
346-01 MOTOR VEHICLE PRO RATE	0.00	296.43		
346-02 CARLINE TAX	414.01	501.10		
361-01 HOMESTEAD COMMISSIONS	-3.68	-14.92		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-10.09		
363-01 COMMISSIONS	-703.15	-1,985.70		
Total	51,913.01	68,693.12		
Previous Fund Balance	18,477.05	1,696.94		
<b>Current Fund Balance</b>	<b>70,390.06</b>	<b>70,390.06</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7203 TECH COLLEGE HANDICAP FUND**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7300 NRD**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-13,869.56	-113,362.97		
305-13 LEVIED TAX 2013	0.00	3.67		
305-14 LEVIED TAX 2014	4.73	8.18		
305-15 LEVIED TAX 2015	1.68	6.06		
305-16 LEVIED TAX 2016	2.42	15.24		
305-17 LEVIED TAX 2017	17.55	76.79		
305-18 Levied Tax 2018	3.43	69,293.04		
305-19 LEVIED TAXES 2019	52,717.87	79,614.34		
306-13 INTEREST 2013	0.00	2.65		
306-14 INTEREST 2014	2.94	4.95		
306-15 INTEREST 2015	0.74	2.75		
306-16 INTEREST 2016	0.73	5.98		
306-17 INTEREST 2017	0.37	14.50		
306-18 Interest 2018	0.31	438.73		
344-01 HOMESTEAD ALLOCATION	276.19	1,121.74		
344-05 PROPERTY TAX CREDIT	0.00	14,164.04		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	1,025.29		
346-01 MOTOR VEHICLE PRO RATE	0.00	225.42		
346-02 CARLINE TAX	310.59	376.41		
361-01 HOMESTEAD COMMISSIONS	-2.76	-11.22		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-7.60		
363-01 COMMISSIONS	-527.53	-1,494.88		
Total	38,939.70	51,523.11		
Previous Fund Balance	13,869.56	1,286.15		
<b>Current Fund Balance</b>	<b>52,809.26</b>	<b>52,809.26</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7303 NRD SINKING FUND**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7701 GORDON FIRE DISTRICT-GENERAL**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,372.89	-28,054.45		
305-13 LEVIED TAX 2013	0.00	3.39		
305-14 LEVIED TAX 2014	0.00	3.25		
305-15 LEVIED TAX 2015	0.00	2.61		
305-16 LEVIED TAX 2016	0.00	2.30		
305-17 LEVIED TAX 2017	0.00	-11.80		
305-18 Levied Tax 2018	0.00	17,290.12		
305-19 LEVIED TAXES 2019	11,376.62	18,616.25		
306-13 INTEREST 2013	0.00	2.45		
306-14 INTEREST 2014	0.00	1.89		
306-15 INTEREST 2015	0.00	1.15		
306-16 INTEREST 2016	0.00	0.69		
306-17 INTEREST 2017	0.00	0.07		
306-18 Interest 2018	0.00	114.46		
344-01 HOMESTEAD ALLOCATION	28.64	114.34		
344-05 PROPERTY TAX CREDIT	0.00	3,455.38		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	220.91		
346-01 MOTOR VEHICLE PRO RATE	0.00	54.49		
361-01 HOMESTEAD COMMISSIONS	-0.29	-1.15		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.82		
363-01 COMMISSIONS	-227.53	-720.51		
Total	6,804.55	11,094.02		
Previous Fund Balance	4,372.89	83.42		
<b>Current Fund Balance</b>	<b>11,177.44</b>	<b>11,177.44</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7702 RUSHVILLE FIRE DIST GENERAL**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,160.08	-28,787.72		
305-16 LEVIED TAX 2016	0.00	-0.36		
305-17 LEVIED TAX 2017	0.00	7.30		
305-18 Levied Tax 2018	0.00	17,551.25		
305-19 LEVIED TAXES 2019	13,401.46	20,571.89		
306-17 INTEREST 2017	0.00	0.33		
306-18 Interest 2018	0.00	80.55		
344-01 HOMESTEAD ALLOCATION	35.45	148.35		
344-05 PROPERTY TAX CREDIT	0.00	3,760.28		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	213.77		
346-01 MOTOR VEHICLE PRO RATE	0.00	56.71		
361-01 HOMESTEAD COMMISSIONS	-0.35	-1.48		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.93		
363-01 COMMISSIONS	-268.03	-764.23		
Total	10,008.45	12,834.71		
Previous Fund Balance	3,160.08	333.82		
<b>Current Fund Balance</b>	<b>13,168.53</b>	<b>13,168.53</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7703 HAY SPRINGS FIRE DIST-GENERAL**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,554.31	-14,614.72		
305-15 LEVIED TAX 2015	0.07	0.07		
305-16 LEVIED TAX 2016	0.07	1.35		
305-17 LEVIED TAX 2017	0.06	2.05		
305-18 Levied Tax 2018	0.05	9,135.73		
305-19 LEVIED TAXES 2019	7,498.41	10,806.85		
306-15 INTEREST 2015	0.04	0.04		
306-16 INTEREST 2016	0.03	0.46		
306-17 INTEREST 2017	0.02	0.41		
306-18 Interest 2018	0.01	41.54		
344-01 HOMESTEAD ALLOCATION	15.51	63.70		
344-05 PROPERTY TAX CREDIT	0.00	1,866.76		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	150.60		
346-01 MOTOR VEHICLE PRO RATE	0.00	30.54		
361-01 HOMESTEAD COMMISSIONS	-0.16	-0.65		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.37		
363-01 COMMISSIONS	-149.98	-399.76		
Total	5,809.82	7,083.60		
Previous Fund Balance	1,554.31	280.53		
<b>Current Fund Balance</b>	<b>7,364.13</b>	<b>7,364.13</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7704 ALLIANCE FIRE DIST-GENERAL**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,902.36	-17,724.96		
305-18 Levied Tax 2018	0.00	11,470.84		
305-19 LEVIED TAXES 2019	8,362.61	12,228.61		
306-18 Interest 2018	0.00	129.08		
344-01 HOMESTEAD ALLOCATION	0.80	4.89		
344-05 PROPERTY TAX CREDIT	0.00	2,178.02		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	130.44		
346-01 MOTOR VEHICLE PRO RATE	0.00	35.28		
346-02 CARLINE TAX	131.71	159.44		
361-01 HOMESTEAD COMMISSIONS	-0.01	-0.06		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.68		
363-01 COMMISSIONS	-167.25	-476.58		
Total	6,425.50	8,134.32		
Previous Fund Balance	1,902.36	193.54		
<b>Current Fund Balance</b>	<b>8,327.86</b>	<b>8,327.86</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7705 HEMINGFORD FIRE DIST-GENERAL**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-922.68	-6,356.22		
305-18 Levied Tax 2018	0.00	2,324.11		
305-19 LEVIED TAXES 2019	1,563.29	5,034.80		
306-18 Interest 2018	0.00	85.56		
344-01 HOMESTEAD ALLOCATION	3.33	12.58		
344-05 PROPERTY TAX CREDIT	0.00	554.62		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	14.11		
346-01 MOTOR VEHICLE PRO RATE	0.00	9.17		
361-01 HOMESTEAD COMMISSIONS	-0.03	-0.12		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.14		
363-01 COMMISSIONS	-31.27	-148.90		
Total	612.64	1,529.57		
Previous Fund Balance	922.68	5.75		
<b>Current Fund Balance</b>	<b>1,535.32</b>	<b>1,535.32</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7706 HEART OF THE HILLS FIRE DIST**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,644.08	-32,917.26		
305-16 LEVIED TAX 2016	0.00	6.46		
305-17 LEVIED TAX 2017	0.00	6.66		
305-18 Levied Tax 2018	0.00	22,099.73		
305-19 LEVIED TAXES 2019	20,712.60	25,753.06		
306-16 INTEREST 2016	0.00	1.91		
306-17 INTEREST 2017	0.00	1.11		
306-18 Interest 2018	0.00	48.41		
344-01 HOMESTEAD ALLOCATION	9.25	40.35		
344-05 PROPERTY TAX CREDIT	0.00	5,579.46		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	320.98		
346-01 MOTOR VEHICLE PRO RATE	0.00	71.77		
346-02 CARLINE TAX	524.75	636.02		
361-01 HOMESTEAD COMMISSIONS	-0.09	-0.40		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.83		
363-01 COMMISSIONS	-414.25	-958.34		
Total	17,188.18	20,689.09		
Previous Fund Balance	3,644.08	143.17		
<b>Current Fund Balance</b>	<b>20,832.26</b>	<b>20,832.26</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7801 GORDON FIRE DIST SINKING**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7803 HAY SPRINGS FIRE DIST SINKING**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-156.58	-1,566.35		
305-15 LEVIED TAX 2015	0.01	0.01		
305-16 LEVIED TAX 2016	0.01	0.13		
305-17 LEVIED TAX 2017	0.01	0.21		
305-18 Levied Tax 2018	0.01	1,015.66		
305-19 LEVIED TAXES 2019	750.23	1,081.23		
306-16 INTEREST 2016	0.00	0.04		
306-17 INTEREST 2017	0.00	0.04		
306-18 Interest 2018	0.00	4.63		
344-01 HOMESTEAD ALLOCATION	1.55	6.56		
344-05 PROPERTY TAX CREDIT	0.00	186.76		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	15.84		
346-01 MOTOR VEHICLE PRO RATE	0.00	3.13		
361-01 HOMESTEAD COMMISSIONS	-0.02	-0.08		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.15		
363-01 COMMISSIONS	-15.01	-42.05		
Total	580.21	705.61		
Previous Fund Balance	156.58	31.18		
<b>Current Fund Balance</b>	<b>736.79</b>	<b>736.79</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7804 ALLIANCE FIRE DIST-SINKING**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-11.27	-105.02		
305-18	Levied Tax 2018	0.00	67.98		
305-19	LEVIED TAXES 2019	49.55	72.46		
306-18	Interest 2018	0.00	0.76		
344-01	HOMESTEAD ALLOCATION	0.00	0.01		
344-05	PROPERTY TAX CREDIT	0.00	12.88		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	0.79		
346-01	MOTOR VEHICLE PRO RATE	0.00	0.21		
346-02	CARLINE TAX	0.78	0.94		
363-01	COMMISSIONS	-0.99	-2.82		
	Total	38.07	48.19		
	Previous Fund Balance	11.27	1.15		
	<b>Current Fund Balance</b>	<b>49.34</b>	<b>49.34</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7805 HEMINGFORD FIRE DIST SINKING**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7806 HH FIRE DIST SINKING**  
**From Fund 100 To 99999**  
**April 30, 2020**

<b>Account</b>		<b>April</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	0.00	-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	0.00	-0.07		
	Previous Fund Balance	0.00	0.07		
	<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7811 GORDON FIRE DIST LEASE PURCHASE**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7902 RUSHVILLE FIRE DIST-SINKING**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8100 GORDON HOSPITAL DIST GENERAL**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-24,277.37	-251,045.82		
305-13 LEVIED TAX 2013	0.00	11.57		
305-14 LEVIED TAX 2014	3.08	13.71		
305-15 LEVIED TAX 2015	0.00	13.37		
305-16 LEVIED TAX 2016	0.00	12.52		
305-17 LEVIED TAX 2017	0.00	44.04		
305-18 Levied Tax 2018	7.86	100,276.15		
305-19 LEVIED TAXES 2019	64,582.61	104,245.22		
306-13 INTEREST 2013	0.00	8.36		
306-14 INTEREST 2014	1.53	7.72		
306-15 INTEREST 2015	0.00	6.14		
306-16 INTEREST 2016	0.00	7.58		
306-17 INTEREST 2017	0.00	20.62		
306-18 Interest 2018	0.91	722.24		
344-01 HOMESTEAD ALLOCATION	622.41	2,507.12		
344-05 PROPERTY TAX CREDIT	0.00	17,900.28		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	1,567.40		
346-01 MOTOR VEHICLE PRO RATE	0.00	309.68		
357-02 COLLECTIONS FROM ADJ COUNTIES	0.00	76,742.84		
361-01 HOMESTEAD COMMISSIONS	-6.22	-25.06		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-12.33		
363-01 COMMISSIONS	-645.96	-2,053.89		
Total	40,288.85	51,279.46		
Previous Fund Balance	24,277.37	13,286.76		
<b>Current Fund Balance</b>	<b>64,566.22</b>	<b>64,566.22</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8101 GORDON HOSPITAL BOND**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-8.36	-47.09		
305-13 LEVIED TAX 2013	0.00	6.90		
305-14 LEVIED TAX 2014	1.74	7.76		
305-15 LEVIED TAX 2015	0.00	7.14		
305-16 LEVIED TAX 2016	0.00	6.40		
306-13 INTEREST 2013	0.00	4.98		
306-14 INTEREST 2014	0.87	4.37		
306-15 INTEREST 2015	0.00	3.28		
306-16 INTEREST 2016	0.00	3.88		
363-01 COMMISSIONS	-0.03	-0.45		
590-02 TRANSFERS	0.00	5.41		
Total	-5.78	2.58		
Previous Fund Balance	8.36	0.00		
<b>Current Fund Balance</b>	<b>2.58</b>	<b>2.58</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8601 GORDON CITY GENERAL**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-49,469.75	-225,953.21		
304-18 Motor Vehicle Taxes	0.00	12,671.37		
304-19 MOTOR VEHICLE TAXES	2,303.25	10,563.41		
305-14 LEVIED TAX 2014	23.32	23.32		
305-15 LEVIED TAX 2015	0.00	41.10		
305-16 LEVIED TAX 2016	0.00	42.93		
305-17 LEVIED TAX 2017	0.00	654.90		
305-18 Levied Tax 2018	51.61	100,643.80		
305-19 LEVIED TAXES 2019	70,127.22	114,947.80		
306-14 INTEREST 2014	11.60	11.60		
306-15 INTEREST 2015	0.00	20.13		
306-16 INTEREST 2016	0.00	47.77		
306-17 INTEREST 2017	0.00	126.87		
306-18 Interest 2018	5.99	1,008.01		
320-33 MODERNIZATION COMMISSION	0.00	-82.40		
344-01 HOMESTEAD ALLOCATION	3,018.15	12,347.60		
344-05 PROPERTY TAX CREDIT	0.00	11,789.08		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	2,985.87		
346-01 MOTOR VEHICLE PRO RATE	0.00	329.08		
353-01 IN LIEU 1957	0.00	734.94		
353-02 IN LIEU 5% GROSS REVENUE	0.00	27,075.84		
361-01 HOMESTEAD COMMISSIONS	-30.18	-123.48		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-21.22		
363-01 COMMISSIONS	-702.20	-2,175.69		
363-07 mv tax commissions	0.00	-82.40		
Total	25,339.01	67,627.02		
Previous Fund Balance	49,469.75	7,181.74		
<b>Current Fund Balance</b>	<b>74,808.76</b>	<b>74,808.76</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8602 RUSHVILLE CITY GENERAL**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-28,641.99	-108,031.55		
304-18 Motor Vehicle Taxes	0.00	7,647.97		
304-19 MOTOR VEHICLE TAXES	602.22	4,763.48		
305-14 LEVIED TAX 2014	83.14	83.14		
305-15 LEVIED TAX 2015	38.96	38.96		
305-16 LEVIED TAX 2016	63.03	103.20		
305-17 LEVIED TAX 2017	62.95	530.57		
305-18 Levied Tax 2018	48.79	44,785.35		
305-19 LEVIED TAXES 2019	31,168.28	50,703.93		
306-14 INTEREST 2014	54.42	54.42		
306-15 INTEREST 2015	17.01	17.01		
306-16 INTEREST 2016	18.70	31.48		
306-17 INTEREST 2017	9.86	88.57		
306-18 Interest 2018	3.24	634.82		
320-33 MODERNIZATION COMMISSION	0.00	-34.58		
344-01 HOMESTEAD ALLOCATION	1,417.39	5,821.92		
344-05 PROPERTY TAX CREDIT	0.00	6,296.16		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	1,311.50		
346-01 MOTOR VEHICLE PRO RATE	0.00	156.30		
353-01 IN LIEU 1957	0.00	237.66		
353-02 IN LIEU 5% GROSS REVENUE	0.00	14,537.78		
361-01 HOMESTEAD COMMISSIONS	-14.17	-58.21		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-10.21		
363-01 COMMISSIONS	-315.68	-970.73		
363-07 mv tax commissions	0.00	-34.58		
Total	4,616.15	28,704.36		
Previous Fund Balance	28,641.99	4,553.78		
<b>Current Fund Balance</b>	<b>33,258.14</b>	<b>33,258.14</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8603 HAY SPRINGS CITY GENERAL**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-15,304.54	-68,472.24		
304-18 Motor Vehicle Taxes	0.00	4,706.95		
304-19 MOTOR VEHICLE TAXES	598.87	3,610.86		
305-16 LEVIED TAX 2016	0.00	53.57		
305-17 LEVIED TAX 2017	458.25	1,036.18		
305-18 Levied Tax 2018	0.00	27,437.28		
305-19 LEVIED TAXES 2019	24,100.94	37,281.99		
306-16 INTEREST 2016	0.00	16.22		
306-17 INTEREST 2017	0.00	157.64		
306-18 Interest 2018	0.00	231.23		
320-33 MODERNIZATION COMMISSION	0.00	-26.15		
344-01 HOMESTEAD ALLOCATION	1,132.29	4,425.28		
344-05 PROPERTY TAX CREDIT	0.00	4,016.56		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	1,093.46		
346-01 MOTOR VEHICLE PRO RATE	0.00	109.43		
353-01 IN LIEU 1957	0.00	165.56		
353-02 IN LIEU 5% GROSS REVENUE	0.00	8,500.19		
361-01 HOMESTEAD COMMISSIONS	-11.32	-44.25		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-8.43		
363-01 COMMISSIONS	-245.59	-662.14		
363-07 MOTOR VEHICLE TAX COMMISSIONS	0.00	-26.15		
Total	10,728.90	23,603.04		
Previous Fund Balance	15,304.54	2,430.40		
<b>Current Fund Balance</b>	<b>26,033.44</b>	<b>26,033.44</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8604 TIF SHOPKO**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account		April	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	0.00	931.14		
363-01	Commissions	0.00	-57.82		
	Total	0.00	-5,056.17		
	Previous Fund Balance	931.14	5,987.31		
	<b>Current Fund Balance</b>	<b>931.14</b>	<b>931.14</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8626 CLINTON VILLAGE GENERAL**  
**From Fund 100 To 99999**  
**April 30, 2020**

<u>Account</u>	April	Year-To-Date	Anticipated	Over/Under % Collected
353-01    IN LIEU 1957	0.00	13.44		
Total	0.00	13.44		
Previous Fund Balance	282.24	268.80		
<b>Current Fund Balance</b>	<b>282.24</b>	<b>282.24</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8701 GORDON CITY BOND FUND**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,647.35	-15,971.71		
305-14 LEVIED TAX 2014	1.99	1.99		
305-15 LEVIED TAX 2015	0.00	3.45		
305-16 LEVIED TAX 2016	0.00	3.11		
305-17 LEVIED TAX 2017	0.00	46.10		
305-18 Levied Tax 2018	4.05	7,899.14		
305-19 LEVIED TAXES 2019	5,560.44	9,114.30		
306-14 INTEREST 2014	0.99	0.99		
306-15 INTEREST 2015	0.00	1.69		
306-16 INTEREST 2016	0.00	3.46		
306-17 INTEREST 2017	0.00	8.93		
306-18 Interest 2018	0.47	79.13		
344-01 HOMESTEAD ALLOCATION	239.31	976.34		
344-05 PROPERTY TAX CREDIT	0.00	934.76		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	235.88		
346-01 MOTOR VEHICLE PRO RATE	0.00	26.02		
353-02 IN LIEU 5% GROSS REVENUE	0.00	2,146.86		
361-01 HOMESTEAD COMMISSIONS	-2.39	-9.76		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.67		
363-01 COMMISSIONS	-55.68	-171.63		
Total	2,101.83	5,327.38		
Previous Fund Balance	3,647.35	421.80		
<b>Current Fund Balance</b>	<b>5,749.18</b>	<b>5,749.18</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8702 RUSHVILLE CITY BOND**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8902 RUSHVILLE AIRPORT**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8910 GORDON CITY AIRPORT AUTHORITY**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,675.76	-11,414.21		
305-14 LEVIED TAX 2014	1.18	1.18		
305-15 LEVIED TAX 2015	0.00	1.84		
305-16 LEVIED TAX 2016	0.00	1.95		
305-17 LEVIED TAX 2017	0.00	33.24		
305-18 Levied Tax 2018	2.82	5,497.38		
305-19 LEVIED TAXES 2019	4,099.07	6,718.92		
306-14 INTEREST 2014	0.59	0.59		
306-15 INTEREST 2015	0.00	0.90		
306-16 INTEREST 2016	0.00	2.17		
306-17 INTEREST 2017	0.00	6.44		
306-18 Interest 2018	0.33	55.06		
344-01 HOMESTEAD ALLOCATION	176.42	708.85		
344-05 PROPERTY TAX CREDIT	0.00	689.10		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	170.43		
346-01 MOTOR VEHICLE PRO RATE	0.00	18.93		
353-02 IN LIEU 5% GROSS REVENUE	0.00	1,582.64		
361-01 HOMESTEAD COMMISSIONS	-1.76	-7.08		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.20		
363-01 COMMISSIONS	-41.04	-123.19		
Total	1,561.85	3,943.94		
Previous Fund Balance	2,675.76	293.67		
<b>Current Fund Balance</b>	<b>4,237.61</b>	<b>4,237.61</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8912 GORDON CITY AIRPORT AUTH BLDG**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,205.69	-9,657.92		
305-14 LEVIED TAX 2014	1.53	1.53		
305-15 LEVIED TAX 2015	0.00	2.24		
305-16 LEVIED TAX 2016	0.00	2.49		
305-17 LEVIED TAX 2017	0.00	37.47		
305-18 Levied Tax 2018	2.45	4,768.31		
305-19 LEVIED TAXES 2019	3,358.59	5,505.18		
306-14 INTEREST 2014	0.76	0.76		
306-15 INTEREST 2015	0.00	1.10		
306-16 INTEREST 2016	0.00	2.78		
306-17 INTEREST 2017	0.00	7.26		
306-18 Interest 2018	0.28	47.75		
344-01 HOMESTEAD ALLOCATION	144.55	589.63		
344-05 PROPERTY TAX CREDIT	0.00	564.60		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	142.45		
346-01 MOTOR VEHICLE PRO RATE	0.00	15.72		
353-02 IN LIEU 5% GROSS REVENUE	0.00	1,296.74		
361-01 HOMESTEAD COMMISSIONS	-1.45	-5.90		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.01		
363-01 COMMISSIONS	-33.64	-103.79		
Total	1,267.38	3,217.39		
Previous Fund Balance	2,205.69	255.68		
<b>Current Fund Balance</b>	<b>3,473.07</b>	<b>3,473.07</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8920 RUSHVILLE CITY AIRPORT**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,912.34	-6,847.05		
305-14 LEVIED TAX 2014	8.18	8.18		
305-15 LEVIED TAX 2015	3.67	3.67		
305-16 LEVIED TAX 2016	5.05	8.27		
305-17 LEVIED TAX 2017	5.05	42.56		
305-18 Levied Tax 2018	3.58	3,286.49		
305-19 LEVIED TAXES 2019	2,196.83	3,573.75		
306-14 INTEREST 2014	5.36	5.36		
306-15 INTEREST 2015	1.60	1.60		
306-16 INTEREST 2016	1.50	2.52		
306-17 INTEREST 2017	0.79	7.09		
306-18 Interest 2018	0.24	46.59		
344-01 HOMESTEAD ALLOCATION	99.90	414.99		
344-05 PROPERTY TAX CREDIT	0.00	443.76		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	93.96		
346-01 MOTOR VEHICLE PRO RATE	0.00	11.13		
353-02 IN LIEU 5% GROSS REVENUE	0.00	1,024.66		
361-01 HOMESTEAD COMMISSIONS	-1.00	-4.16		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.73		
363-01 COMMISSIONS	-22.32	-69.84		
Total	396.09	2,052.80		
Previous Fund Balance	1,912.34	255.63		
<b>Current Fund Balance</b>	<b>2,308.43</b>	<b>2,308.43</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9200 AGRICULTURE SOCIETY GENERAL**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5,021.06	-40,785.00		
305-13 LEVIED TAX 2013	0.00	1.20		
305-14 LEVIED TAX 2014	1.28	2.21		
305-15 LEVIED TAX 2015	0.44	1.58		
305-16 LEVIED TAX 2016	0.62	3.92		
305-17 LEVIED TAX 2017	6.44	28.18		
305-18 Levied Tax 2018	1.24	25,133.84		
305-19 LEVIED TAXES 2019	19,139.58	28,904.52		
306-13 INTEREST 2013	0.00	0.87		
306-14 INTEREST 2014	0.79	1.33		
306-15 INTEREST 2015	0.19	0.71		
306-16 INTEREST 2016	0.19	1.54		
306-17 INTEREST 2017	0.14	5.34		
306-18 Interest 2018	0.11	159.13		
344-01 HOMESTEAD ALLOCATION	100.27	407.13		
344-05 PROPERTY TAX CREDIT	0.00	5,142.30		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	372.04		
346-01 MOTOR VEHICLE PRO RATE	0.00	82.07		
346-02 CARLINE TAX	112.76	136.63		
353-01 IN LIEU 1957	0.00	8.64		
361-01 HOMESTEAD COMMISSIONS	-1.00	-4.07		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-2.75		
363-01 COMMISSIONS	-383.02	-1,084.87		
Total	13,958.97	18,516.49		
Previous Fund Balance	5,021.06	463.54		
<b>Current Fund Balance</b>	<b>18,980.03</b>	<b>18,980.03</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9201 AGRICULTURE SOCIETY CAPITAL**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9300 HISTORICAL SOCIETY**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-735.24	-5,977.63		
305-13 LEVIED TAX 2013	0.00	0.16		
305-14 LEVIED TAX 2014	0.19	0.33		
305-15 LEVIED TAX 2015	0.06	0.23		
305-16 LEVIED TAX 2016	0.09	0.58		
305-17 LEVIED TAX 2017	0.94	4.13		
305-18 Levied Tax 2018	0.18	3,683.16		
305-19 LEVIED TAXES 2019	2,807.49	4,239.89		
306-13 INTEREST 2013	0.00	0.11		
306-14 INTEREST 2014	0.12	0.20		
306-15 INTEREST 2015	0.03	0.11		
306-16 INTEREST 2016	0.03	0.22		
306-17 INTEREST 2017	0.02	0.76		
306-18 Interest 2018	0.02	23.34		
344-01 HOMESTEAD ALLOCATION	14.72	59.72		
344-05 PROPERTY TAX CREDIT	0.00	754.34		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	54.53		
346-01 MOTOR VEHICLE PRO RATE	0.00	12.03		
346-02 CARLINE TAX	16.54	20.04		
361-01 HOMESTEAD COMMISSIONS	-0.15	-0.60		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.41		
363-01 COMMISSIONS	-56.18	-159.07		
Total	2,048.86	2,716.17		
Previous Fund Balance	735.24	67.93		
<b>Current Fund Balance</b>	<b>2,784.10</b>	<b>2,784.10</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9501 REDEMPTION REAL ESTATE TAX**  
**From Fund 100 To 99999**  
**April 30, 2020**

<b>Account</b>		<b>April</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	-22,480.49	-116,337.61		
540-01	TAX SALES REDEEMED	14,098.26	117,391.36		
	Total	-8,382.23	1,053.75		
	Previous Fund Balance	12,470.14	3,034.16		
	<b>Current Fund Balance</b>	<b>4,087.91</b>	<b>4,087.91</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9502 TRUST-PARTIAL PAYMENTS**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-902.80	-6,287.11		
309-01	PARTIAL PAYMENTS	0.00	7,572.83		
	Total	-902.80	1,285.72		
	Previous Fund Balance	2,448.80	260.28		
	<b>Current Fund Balance</b>	<b>1,546.00</b>	<b>1,546.00</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9503 Homestead Allocation**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9504 PROPERTY TAX CREDIT**  
**From Fund 100 To 99999**  
**April 30, 2020**

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

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9505 CARLINE TAX**  
**From Fund 100 To 99999**  
**April 30, 2020**

<u>Account</u>		<u>April</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
345-03	CARLINE TAX	20,890.89	25,170.72		
346-02	CARLINE TAX	-20,890.89	-25,170.72		
	Total	0.00	0.00		
	Previous Fund Balance	0.00	0.00		
	<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9516 PERSONAL PROPERTY TAX CREDIT**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9521 ED HOLLSTEIN EDUCATIONAL FUND**  
**From Fund 100 To 99999**  
**April 30, 2020**

<u>Account</u>		<u>April</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		
	<b>Current Fund Balance</b>	<b>2,551.22</b>	<b>2,551.22</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9522 HANDI-BUS**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-22,139.00		
349-50	DEPT OF ROADS-STATE	0.00	26,867.00		
	Total	0.00	4,728.00		
	Previous Fund Balance	6,596.00	1,868.00		
	<b>Current Fund Balance</b>	<b>6,596.00</b>	<b>6,596.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9600 SWANN COLLECTIONS FUND**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account		April	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,491.39	-4,702.65		
363-02	COMMISSIONS	-5.16	-74.09		
540-01	SWANN COLLECTIONS	343.72	4,939.17		
	Total	-1,152.83	162.43		
	Previous Fund Balance	1,491.39	176.13		
	<b>Current Fund Balance</b>	<b>338.56</b>	<b>338.56</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9700 COUNTY VISITOR'S PROMOTION**  
**From Fund 100 To 99999**  
**April 30, 2020**

<u>Account</u>		<u>April</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	0.00	-5,783.24		
315-03	SALES TAX, LODGING	134.35	7,969.86		
702-00	TRANSFER OUT CODE	-444.45	-3,111.10		
	Total	-310.10	-924.48		
	Previous Fund Balance	22,931.99	23,546.37		
	<b>Current Fund Balance</b>	<b>22,621.89</b>	<b>22,621.89</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9900 TIF SHOPKO**  
**From Fund 100 To 99999**  
**April 30, 2020**

Account	April	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		