

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-259,146.89	-3,061,944.04		
304-18 MOTOR VEHICLE TAXES	0.00	100,845.42		
304-19 MOTOR VEHICLE TAXES	14,143.27	102,704.52		
305-13 LEVIED TAX 2013	0.00	76.11		
305-14 LEVIED TAX 2014	0.00	161.91		
305-15 LEVIED TAX 2015	0.00	116.95		
305-16 LEVIED TAX 2016	0.00	306.75		
305-17 LEVIED TAX 2017	407.76	2,095.55		
305-18 LEVIED TAX 2018	779.60	1,410,022.43		
305-19 LEVIED TAXES 2019	240,042.54	1,874,400.53		
306-13 INTEREST 2013	0.00	54.95		
306-14 INTEREST 2014	0.00	97.91		
306-15 INTEREST 2015	0.00	53.15		
306-16 INTEREST 2016	0.00	120.40		
306-17 INTEREST 2017	20.77	339.60		
306-18 INTEREST 2018	27.60	8,949.66		
306-19 INTEREST 2019	382.38	382.38		
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	28,641.34		
344-05 PROPERTY TAX CREDIT	0.00	290,762.36		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	20,973.25		
345-02 INSURANCE TAX ALLOCATION	15,965.51	15,965.51		
345-03 AIRLINE TAX	0.00	2,849.99		
346-01 MOTOR VEHICLE PRO RATE	0.00	4,691.03		
346-02 CARLINE TAX	0.00	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	2,163.35	20,620.91		
360-04 REDEMPT FEES CO.TREAS TAX SALE	176.00	1,628.00		
360-05 DISTRESS WARRANT FEES	0.00	66.00		
360-06 CO TREAS TAX SALE FEES	0.00	2,230.00		
360-07 ADVERTISING FEES	45.00	1,205.00		
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	1,552.21		
361-02 TAX CREDIT COMMISSION	0.00	12,610.44		
361-03 SALES TAX COMMISSION	172.83	1,663.21		
361-08 COMMISSIONS, MV FEES	436.94	4,827.23		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	711.03		
363-01 PROPERTY TAX COMMISSION	8,371.79	110,844.39		
363-02 SPECIAL ASSESSMENT TAX COMM.	23.35	97.44		
363-07 MOTOR VEHICLE COMMISSIONS	0.00	1,179.94		
370-01 AUTO TITLE FEES	0.00	2,141.75		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
371-01 RECORDING FEES-COUNTY CLERK	2,964.00	19,614.25		
371-02 DOCUMENTARY STAMPS FEE	719.93	11,427.37		
371-05 MARRIAGE LICENSE FEES	25.00	250.00		
380-03 COURT COST REFUNDS-DIST COURT	1,165.00	5,516.84		
382-01 DEPT OF WELFARE-REIMB CST-IV-D	0.00	6,554.13		
383-00 PASSPORT FEES	0.00	2,035.00		
390-01 COURT COST REFUNDS-CO COURT	17.00	461.00		
391-01 CO. COURT-LAB COSTS REFUNDS	0.00	595.00		
395-01 SERVICE FEES - SHERIFF	1,970.25	16,424.51		
395-02 MILEAGE & COST REF-CO SHERIFF	520.25	9,850.09		
395-04 LAW ENFORCEMENT-RUSHVILLE	0.00	84,579.00		
395-10 MOTOR VEHICLE INSPECTION FEES	100.00	3,770.00		
396-01 CO. ATTY. CHECK COLLECTIONS	0.00	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	2,724.59	20,305.49		
510-03 INTEREST, CLERK OF DIST COURT	2.61	140.45		
530-03 SALE OF SUR.PROP.-MISC.	0.00	1,325.00		
534-01 CONTRIBUTIONS & DONATIONS-GIVE	0.00	1,110.00		
540-01 MISCELLANEOUS REVENUE	50.40	34,831.02		
590-02 TRANSFERS	444.45	44,550.14		
702-00 TRANSFER OUT CODE	-108,474.73	-891,525.27		
Total	-67,780.01	394,746.97		
Previous Fund Balance	1,821,849.73	1,359,322.75		
<b>Current Fund Balance</b>	<b>1,754,069.72</b>	<b>1,754,069.72</b>		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-156,484.36	-2,346,090.98		
346-03	MOTOR VEHICLE FEES	0.00	79,519.74		
347-01	HIGHWAY ALLOCATION	85,968.80	983,725.10		
347-02	INCENTIVE PAYMENTS	0.00	9,000.00		
361-03	SALES TAX COMMISSION	72.56	487.68		
395-07	FEDERAL DISASTER REIMBURSEMENT	0.00	74,748.43		
420-01	MACHINE HIRE	0.00	10,040.75		
540-01	MISCELLANEOUS REVENUE	0.00	2,630.70		
540-02	MOWING CHARGES	301.04	3,650.42		
590-02	TRANSFERS	102,222.22	743,029.35		
	Total	32,080.26	-439,258.81		
	Previous Fund Balance	743,010.44	1,214,349.51		
	<b>Current Fund Balance</b>	<b>775,090.70</b>	<b>775,090.70</b>		

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

Account	May	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**  
**May 31, 2020**

Account	May	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**  
**May 31, 2020**

Account	May	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**  
**May 31, 2020**

Account	May	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**  
**May 31, 2020**

Account	May	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	0.02	4,071.26		
305-19 LEVIED TAXES 2019	399.12	5,277.72		
306-16 INTEREST 2016	0.00	1.46		
306-17 INTEREST 2017	0.00	0.88		
306-18 Interest 2018	0.00	13.22		
306-19 INTEREST 2019	0.69	0.69		
344-01 HOMESTEAD ALLOCATION	2.06	11.92		
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	0.00	146.95		
361-01 ROAD DISTRICT #33	-0.02	-0.12		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.11		
363-01 COMMISSIONS	-4.00	-93.77		
Total	397.87	10,242.29		
Previous Fund Balance	162,397.60	152,553.18		
<b>Current Fund Balance</b>	<b>162,795.47</b>	<b>162,795.47</b>		



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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
305-18 Levied Tax 2018	0.00	1,763.36		
305-19 LEVIED TAXES 2019	830.13	2,348.11		
306-18 Interest 2018	0.00	18.39		
306-19 INTEREST 2019	0.84	0.84		
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	-8.31	-41.31		
Total	822.66	4,407.12		
Previous Fund Balance	16,737.75	13,153.29		
<b>Current Fund Balance</b>	<b>17,560.41</b>	<b>17,560.41</b>		

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

<u>Account</u>		<u>May</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01 INTEREST ON SAVINGS		0.00	4.52		
	Total	0.00	4.52		
	Previous Fund Balance	9,016.42	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**  
**May 31, 2020**

Account		May	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**  
**May 31, 2020**

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
305-16	LEVIED TAX 2016	0.00	0.43		
306-16	INTEREST 2016	0.00	0.17		
510-01	INTEREST ON INVESTMENTS	0.00	12.10		
590-02	TRANSFERS	0.00	5,000.00		
	Total	0.00	5,012.70		
	Previous Fund Balance	15,562.86	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**  
**May 31, 2020**

<b>Account</b>		<b>May</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	0.00	-621.12		
310-01	TENTATIVE INHERITANCE TAX	0.00	-60,577.23		
310-02	INTEREST ON TENTATIVE TAX	0.00	-1,759.69		
310-03	PENALTY ON INHERITANCE TAX	0.00	-448.83		
	Total	0.00	-63,406.87		
	Previous Fund Balance	6,924.58	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**  
**May 31, 2020**

<b>Account</b>		<b>May</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	0.00	-6,000.00		
315-03	SALES TAX LODGING	190.41	8,160.30		
	Total	190.41	2,160.30		
	Previous Fund Balance	10,016.62	8,046.73		
	<b>Current Fund Balance</b>	<b>10,207.03</b>	<b>10,207.03</b>		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
394-01	FILING AND RECORDING FEES	435.50	3,189.00		
	Total	435.50	3,189.00		
	Previous Fund Balance	24,005.91	21,252.41		
	<b>Current Fund Balance</b>	<b>24,441.41</b>	<b>24,441.41</b>		

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

Account	May	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**  
**May 31, 2020**

Account	May	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**  
**May 31, 2020**

<u>Account</u>		<u>May</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**  
**May 31, 2020**

Account	May	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**  
**May 31, 2020**

Account		May	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**  
**May 31, 2020**

Account	May	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**  
**May 31, 2020**

Account	May	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**  
**May 31, 2020**

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-47,657.52	-59,856.40		
590-02	INTERFUND TRANSFERS	0.00	74,748.43		
	Total	-47,657.52	14,892.03		
	Previous Fund Balance	62,549.55	0.00		
	<b>Current Fund Balance</b>	<b>14,892.03</b>	<b>14,892.03</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 2700 INHERITANCE TAX**  
**From Fund 100 To 99999**  
**May 31, 2020**

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-110,241.91		
310-01	INHERITANCE TAXES	0.00	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	177.16	17,982.73		
702-00	TRANSFER OUT CODE	0.00	-41,000.00		
	Total	177.16	205,720.99		
	Previous Fund Balance	935,292.48	729,748.65		
	<b>Current Fund Balance</b>	<b>935,469.64</b>	<b>935,469.64</b>		



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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-8,961.92	-38,070.87		
349-60	911 ENHANCED WIRELESS SERVICE	4,756.96	52,326.56		
350-01	GRANTS - PRINCIPAL	0.00	2,026.73		
	Total	-4,204.96	16,282.42		
	Previous Fund Balance	148,076.83	127,589.45		
	<b>Current Fund Balance</b>	<b>143,871.87</b>	<b>143,871.87</b>		

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

Account	May	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	0.00	1.96		
305-15 LEVIED TAX 2015	0.00	0.50		
305-16 LEVIED TAX 2016	0.00	1.24		
305-17 LEVIED TAX 2017	2.94	15.05		
305-18 Levied Tax 2018	20.44	32,185.76		
305-19 LEVIED TAXES 2019	6,639.91	51,848.78		
306-13 INTEREST 2013	0.00	0.39		
306-14 INTEREST 2014	0.00	1.19		
306-15 INTEREST 2015	0.00	0.23		
306-16 INTEREST 2016	0.00	0.50		
306-17 INTEREST 2017	0.15	2.44		
306-18 Interest 2018	0.63	204.21		
306-19 INTEREST 2019	10.55	10.55		
344-01 HOMESTEAD ALLOCATION	156.82	762.72		
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	0.00	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	-7.63		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.92		
510-01 INTEREST ON INVESTMENTS	0.00	1,558.03		
Total	6,829.87	61,831.13		
Previous Fund Balance	100,971.70	45,970.44		
<b>Current Fund Balance</b>	<b>107,801.57</b>	<b>107,801.57</b>		

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

<b>Account</b>		<b>May</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	-5,235.29	-29,827.05		
540-01	CONTRIBUTIONS	2,750.00	31,350.00		
	Total	-2,485.29	1,522.95		
	Previous Fund Balance	78,004.38	73,996.14		
	<b>Current Fund Balance</b>	<b>75,519.09</b>	<b>75,519.09</b>		

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

<b>Account</b>		<b>May</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	-23,385.90	-80,637.61		
590-02	TRANSFERS	6,252.51	70,798.12		
	Total	-17,133.39	-9,839.49		
	Previous Fund Balance	46,642.17	39,348.27		
	<b>Current Fund Balance</b>	<b>29,508.78</b>	<b>29,508.78</b>		

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

<u>Account</u>		<u>May</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**  
**May 31, 2020**

Account	May	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**  
**May 31, 2020**

Account	May	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**  
**May 31, 2020**

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,456.62	-74,961.48		
339-01	FEDERAL GRANTS - OTHER	0.00	31,600.00		
395-09	911 SURCHARGE	4,938.29	21,392.63		
540-01	MISCELLANEOUS REVENUE	0.00	1,079.70		
	Total	3,481.67	-20,889.15		
	Previous Fund Balance	51,448.29	75,819.11		
	<b>Current Fund Balance</b>	<b>54,929.96</b>	<b>54,929.96</b>		



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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-22,832.64	-243,915.78		
320-00	STATE PORTION - MV	21,031.75	264,947.53		
	Total	-1,800.89	21,031.75		
	Previous Fund Balance	22,832.64	0.00		
	<b>Current Fund Balance</b>	<b>21,031.75</b>	<b>21,031.75</b>		

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

<b>Account</b>		<b>May</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	0.00	-256.94		
353-01	IN LIEU 1957	0.00	256.94		
	Total	0.00	0.00		
	Previous Fund Balance	0.00	0.00		
	<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**  
**May 31, 2020**

Account	May	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**  
**May 31, 2020**

Account		May	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**  
**May 31, 2020**

<u>Account</u>		<u>May</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	0.00	-7,417.00		
322-01	DRIVER'S LICENSE-STATE SHARE	0.00	6,433.75		
	Total	0.00	-983.25		
	Previous Fund Balance	0.00	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**  
**May 31, 2020**

Account	May	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**  
**May 31, 2020**

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-16,276.37	-560,757.45		
311-01 NEBRASKA STATE SALES TAX MV	31,940.69	314,545.77		
311-02 NEBRASKA LOCAL SALES TAX MV	2,924.35	28,763.16		
313-01 NEBRASKA SALES TAX PENALTY MV	75.00	1,070.00		
313-03 NEBRASKA SALES TAX INTEREST MV	81.28	831.00		
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	-220.11	-1,500.34		
Total	18,524.84	-4,511.57		
Previous Fund Balance	16,299.97	39,336.38		
<b>Current Fund Balance</b>	<b>34,824.81</b>	<b>34,824.81</b>		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-220.50		
323-03	SNOWMOBILE COLLECTIONS	0.00	55.16		
323-04	SNOWMOBILE-STATE TRAILS	0.00	165.34		
	Total	0.00	0.00		
	Previous Fund Balance	0.00	0.00		
	<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**  
**May 31, 2020**

Account	May	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**  
**May 31, 2020**

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-1,134.35		
321-05	BOAT LICENSE-STATE SHARE	0.00	580.02		
	Total	0.00	-554.33		
	Previous Fund Balance	0.00	554.33		
	<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**  
**May 31, 2020**

<u>Account</u>		<u>May</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**  
**May 31, 2020**

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-37.00	-600.00		
311-01	TIRE STATE SALES TAX	0.00	25.00		
316-01	TIRE TAX	56.00	603.00		
	Total	19.00	28.00		
	Previous Fund Balance	37.00	28.00		
	<b>Current Fund Balance</b>	<b>56.00</b>	<b>56.00</b>		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-1,794.82		
311-01	MOTORBOAT STATE SALES TAX	93.50	209.00		
311-02	MOTORBOAT LOCAL SALES TAX	19.00	19.00		
313-01	MOTORBOAT SALES TAX PENALTY	5.00	15.00		
313-03	MOTORBOAT SALES TAX INTEREST	1.10	7.18		
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	-2.97	-6.26		
	Total	115.63	-207.07		
	Previous Fund Balance	0.00	322.70		
	<b>Current Fund Balance</b>	<b>115.63</b>	<b>115.63</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6027 ATV'S & UTV'S SALES TAX STATE FUND**  
**From Fund 100 To 99999**  
**May 31, 2020**

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-522.49	-12,439.34		
311-01	ATV/UTV STATE SALES TAX	654.50	8,293.87		
311-02	ATV/UTV LOCAL SALES TAX	238.00	1,641.37		
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	-22.31	-249.70		
	Total	347.70	-266.66		
	Previous Fund Balance	522.49	1,136.85		
	<b>Current Fund Balance</b>	<b>870.19</b>	<b>870.19</b>		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-376.25		
323-01	SPIRIT PLATE FEE	0.00	243.31		
	Total	0.00	-132.94		
	Previous Fund Balance	0.00	132.94		
	<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**  
**May 31, 2020**

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

<b>Account</b>		<b>May</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
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**  
**May 31, 2020**

<b>Account</b>		<b>May</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**  
**May 31, 2020**

<b>Account</b>		<b>May</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	0.00	-62.00		
360-17	COLLECTIONS	0.00	46.00		
	Total	0.00	-16.00		
	Previous Fund Balance	0.00	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**  
**May 31, 2020**

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-2,995.50		
322-05	SECURITY SURCHARGE	0.00	2,740.50		
	Total	0.00	-255.00		
	Previous Fund Balance	0.00	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**  
**May 31, 2020**

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-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	0.00	-2,327.00		
	Previous Fund Balance	0.00	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**  
**May 31, 2020**

Account	May	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**  
**May 31, 2020**

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-50.00		
320-00	VETERAN CEMETERY	0.00	50.00		
	Total	0.00	0.00		
	Previous Fund Balance	0.00	0.00		
	<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**  
**May 31, 2020**

<b>Account</b>		<b>May</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
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**  
**May 31, 2020**

Account		May	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**  
**May 31, 2020**

Account		May	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**  
**May 31, 2020**

Account	May	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**  
**May 31, 2020**

Account	May	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**  
**May 31, 2020**

<u>Account</u>		<u>May</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**  
**May 31, 2020**

<b>Account</b>		<b>May</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
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**  
**May 31, 2020**

<b>Account</b>		<b>May</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**  
**May 31, 2020**

<b>Account</b>		<b>May</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**  
**May 31, 2020**

<u>Account</u>		<u>May</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**  
**May 31, 2020**

<b>Account</b>		<b>May</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
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**  
**May 31, 2020**

Account	May	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**  
**May 31, 2020**

Account	May	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**  
**May 31, 2020**

Account	May	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**  
**May 31, 2020**

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-5.00		
	Total	0.00	-5.00		
	Previous Fund Balance	0.00	5.00		
	<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**  
**May 31, 2020**

Account	May	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**  
**May 31, 2020**

Account	May	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**  
**May 31, 2020**

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-422,374.30	-1,408,567.37		
304-18 Motor Vehicle Taxes	0.00	33,532.58		
304-19 MOTOR VEHICLE TAXES	3,685.10	35,365.82		
305-15 LEVIED TAX 2015	0.00	5.50		
305-16 LEVIED TAX 2016	0.00	216.61		
305-17 LEVIED TAX 2017	0.00	2,293.67		
305-18 Levied Tax 2018	2,099.34	519,636.41		
305-19 LEVIED TAXES 2019	117,852.33	768,144.88		
306-15 INTEREST 2015	0.00	2.90		
306-16 INTEREST 2016	0.00	69.21		
306-17 INTEREST 2017	0.00	356.75		
306-18 Interest 2018	52.57	2,693.55		
306-19 INTEREST 2019	79.48	79.48		
320-33 MODERNIZATION COMMISSION	0.00	-177.71		
344-01 HOMESTEAD ALLOCATION	3,274.89	16,312.95		
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	0.00	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	-163.13		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-102.43		
363-01 COMMISSIONS	-1,184.24	-12,918.38		
363-07 mv tax commissions	0.00	-177.71		
590-01 FINES & LICENSES (TRANSFER)	675.59	8,652.15		
Total	-295,871.99	100,907.53		
Previous Fund Balance	422,374.30	25,594.78		
<b>Current Fund Balance</b>	<b>126,502.31</b>	<b>126,502.31</b>		

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

Account	May	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**  
**May 31, 2020**

Account	May	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**  
**May 31, 2020**

Account	May	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**  
**May 31, 2020**

Account	May	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**  
**May 31, 2020**

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,731,944.51	-5,765,658.63		
304-18 Motor Vehicle Taxes	0.00	144,070.13		
304-19 MOTOR VEHICLE TAXES	19,061.42	134,067.81		
305-13 LEVIED TAX 2013	0.00	173.75		
305-14 LEVIED TAX 2014	0.00	387.63		
305-15 LEVIED TAX 2015	0.00	290.05		
305-16 LEVIED TAX 2016	0.00	388.06		
305-17 LEVIED TAX 2017	885.65	2,556.77		
305-18 Levied Tax 2018	216.04	2,164,597.48		
305-19 LEVIED TAXES 2019	383,983.05	3,030,934.30		
306-13 INTEREST 2013	0.00	125.46		
306-14 INTEREST 2014	0.00	234.43		
306-15 INTEREST 2015	0.00	131.44		
306-16 INTEREST 2016	0.00	186.18		
306-17 INTEREST 2017	45.14	424.90		
306-18 Interest 2018	25.12	13,418.00		
306-19 INTEREST 2019	468.08	468.08		
320-33 MODERNIZATION COMMISSION	0.00	-787.81		
344-01 HOMESTEAD ALLOCATION	11,600.68	57,691.90		
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	0.00	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	-576.93		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-264.49		
363-01 COMMISSIONS	-3,856.23	-52,143.18		
363-07 mv tax commissions	0.00	-787.81		
470-04 MUNI COURT FINES-CITY VIOLATION	50.00	635.00		
590-01 FINES & LICENSES (TRANSFER)	2,366.69	32,803.57		
Total	-1,317,214.88	353,184.75		
Previous Fund Balance	1,731,944.51	61,544.88		
<b>Current Fund Balance</b>	<b>414,729.63</b>	<b>414,729.63</b>		

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

Account	May	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**  
**May 31, 2020**

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-240,427.58	-617,099.47		
304-18 Motor Vehicle Taxes	0.00	5,494.63		
304-19 MOTOR VEHICLE TAXES	1,208.05	7,750.53		
305-16 LEVIED TAX 2016	0.00	96.69		
305-17 LEVIED TAX 2017	0.00	101.34		
305-18 Levied Tax 2018	0.38	225,482.35		
305-19 LEVIED TAXES 2019	36,316.84	335,542.13		
306-16 INTEREST 2016	0.00	28.54		
306-17 INTEREST 2017	0.00	16.88		
306-18 Interest 2018	0.04	511.17		
306-19 INTEREST 2019	186.28	186.28		
320-33 MODERNIZATION COMMISSION	0.00	-28.86		
344-01 HOMESTEAD ALLOCATION	98.74	518.42		
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	0.00	9,398.08		
351-01 FINES & LICENSES	0.00	94.70		
361-01 HOMESTEAD COMMISSIONS	-0.99	-5.19		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-7.13		
363-01 COMMISSIONS	-365.04	-5,619.66		
363-07 mv tax commissions	0.00	-28.86		
590-01 FINES & LICENSES (TRANSFER)	42.49	544.17		
Total	-202,940.79	34,140.84		
Previous Fund Balance	240,427.58	3,345.95		
<b>Current Fund Balance</b>	<b>37,486.79</b>	<b>37,486.79</b>		

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

Account	May	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**  
**May 31, 2020**

Account	May	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**  
**May 31, 2020**

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-210,222.59	-776,165.10		
304-18 Motor Vehicle Taxes	0.00	3,993.31		
304-19 MOTOR VEHICLE TAXES	935.87	7,671.22		
305-18 Levied Tax 2018	0.00	342,920.32		
305-19 LEVIED TAXES 2019	70,945.38	422,682.85		
306-18 Interest 2018	0.00	4,565.11		
306-19 INTEREST 2019	97.28	97.28		
320-33 MODERNIZATION COMMISSION	0.00	-31.05		
344-01 HOMESTEAD ALLOCATION	21.95	161.25		
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	0.00	2,309.07		
351-01 FINES & LICENSES	0.00	22.38		
361-01 HOMESTEAD COMMISSIONS	-0.22	-1.61		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-20.10		
363-01 COMMISSIONS	-710.43	-7,702.67		
363-07 mv tax commissions	0.00	-31.05		
590-01 FINES & LICENSES (TRANSFER)	8.50	143.45		
Total	-138,924.26	64,612.93		
Previous Fund Balance	210,222.59	6,685.40		
<b>Current Fund Balance</b>	<b>71,298.33</b>	<b>71,298.33</b>		

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

Account	May	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**  
**May 31, 2020**

Account	May	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**  
**May 31, 2020**

Account	May	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**  
**May 31, 2020**

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-54,063.89	-146,472.77		
304-18 Motor Vehicle Taxes	0.00	1,567.33		
304-19 MOTOR VEHICLE TAXES	805.71	2,085.91		
305-18 Levied Tax 2018	0.00	42,450.08		
305-19 LEVIED TAXES 2019	0.00	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	354.55		
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	0.00	69.72		
361-01 HOMESTEAD COMMISSIONS	-0.75	-3.56		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.25		
363-01 COMMISSIONS	0.00	-1,333.72		
363-07 mv tax commissions	0.00	-11.01		
590-01 FINES & LICENSES (TRANSFER)	29.74	415.56		
Total	-53,154.68	651.04		
Previous Fund Balance	54,063.89	258.17		
<b>Current Fund Balance</b>	<b>909.21</b>	<b>909.21</b>		



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

Account	May	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**  
**May 31, 2020**

Account	May	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**  
**May 31, 2020**

Account	May	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**  
**May 31, 2020**

Account	May	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**  
**May 31, 2020**

Account	May	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**  
**May 31, 2020**

Account	May	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**  
**May 31, 2020**

Account	May	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**  
**May 31, 2020**

Account	May	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**  
**May 31, 2020**

Account	May	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**  
**May 31, 2020**

Account	May	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**  
**May 31, 2020**

Account	May	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**  
**May 31, 2020**

Account	May	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**  
**May 31, 2020**

Account	May	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**  
**May 31, 2020**

Account	May	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**  
**May 31, 2020**

Account	May	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**  
**May 31, 2020**

Account	May	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**  
**May 31, 2020**

Account	May	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**  
**May 31, 2020**

Account	May	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**  
**May 31, 2020**

Account	May	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**  
**May 31, 2020**

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-45,590.25	-117,187.34		
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	4,570.34	58,547.55		
306-18	Interest 2018	0.00	39.73		
306-19	INTEREST 2019	18.55	18.55		
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	0.00	75.77		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.12		
363-01	COMMISSIONS	-45.89	-1,124.45		
363-07	mv tax commissions	0.00	-0.37		
590-01	FINES & LICENSES (TRANSFER)	33.99	435.33		
	Total	-41,013.26	4,475.97		
	Previous Fund Balance	45,590.25	101.02		
	<b>Current Fund Balance</b>	<b>4,576.99</b>	<b>4,576.99</b>		

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

Account	May	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**  
**May 31, 2020**

Account	May	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**  
**May 31, 2020**

Account	May	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**  
**May 31, 2020**

Account	May	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**  
**May 31, 2020**

Account	May	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**  
**May 31, 2020**

Account	May	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**  
**May 31, 2020**

Account	May	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**  
**May 31, 2020**

Account	May	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**  
**May 31, 2020**

Account	May	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**  
**May 31, 2020**

Account	May	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**  
**May 31, 2020**

Account	May	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**  
**May 31, 2020**

Account	May	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**  
**May 31, 2020**

Account	May	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**  
**May 31, 2020**

Account	May	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**  
**May 31, 2020**

Account	May	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**  
**May 31, 2020**

Account	May	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**  
**May 31, 2020**

Account	May	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**  
**May 31, 2020**

Account	May	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**  
**May 31, 2020**

Account	May	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**  
**May 31, 2020**

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-16.14	-18.81		
305-14	LEVIED TAX 2014	0.00	5.34		
305-15	LEVIED TAX 2015	0.00	2.29		
305-16	LEVIED TAX 2016	0.00	5.27		
306-14	INTEREST 2014	0.00	3.49		
306-15	INTEREST 2015	0.00	1.00		
306-16	INTEREST 2016	0.00	1.61		
363-01	COMMISSIONS	0.00	-0.19		
	Total	-16.14	0.00		
	Previous Fund Balance	16.14	0.00		
	<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6206 RUSHVILLE #6 BOND (QCPUF)**  
**From Fund 100 To 99999**  
**May 31, 2020**

Account	May	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**  
**May 31, 2020**

Account	May	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**  
**May 31, 2020**

Account	May	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**  
**May 31, 2020**

Account	May	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**  
**May 31, 2020**

Account	May	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**  
**May 31, 2020**

Account	May	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**  
**May 31, 2020**

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-8,309.11	-15,239.16		
305-18	Levied Tax 2018	32.80	32.80		
305-19	LEVIED TAXES 2019	2,329.66	15,184.36		
306-19	INTEREST 2019	1.57	1.57		
344-01	HOMESTEAD ALLOCATION	64.74	257.40		
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	-2.58		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.03		
	Total	-5,880.99	2,428.12		
	Previous Fund Balance	8,309.11	0.00		
	<b>Current Fund Balance</b>	<b>2,428.12</b>	<b>2,428.12</b>		

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

Account	May	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**  
**May 31, 2020**

Account	May	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**  
**May 31, 2020**

Account	May	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**  
**May 31, 2020**

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-44,082.75	-130,594.56		
305-16 LEVIED TAX 2016	0.00	7.98		
305-17 LEVIED TAX 2017	25.40	73.32		
305-18 Levied Tax 2018	4.61	46,213.26		
305-19 LEVIED TAXES 2019	9,904.24	78,178.16		
306-16 INTEREST 2016	0.00	3.83		
306-17 INTEREST 2017	1.30	12.18		
306-18 Interest 2018	0.54	286.50		
306-19 INTEREST 2019	12.09	12.09		
344-01 HOMESTEAD ALLOCATION	299.23	1,436.72		
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	-14.36		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-6.25		
363-01 COMMISSIONS	-99.48	-1,247.87		
Total	-33,937.81	9,332.00		
Previous Fund Balance	44,082.75	812.94		
<b>Current Fund Balance</b>	<b>10,144.94</b>	<b>10,144.94</b>		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-22,296.42	-65,606.57		
305-16 LEVIED TAX 2016	0.00	32.02		
305-17 LEVIED TAX 2017	0.00	23.90		
305-18 Levied Tax 2018	0.05	30,388.85		
305-19 LEVIED TAXES 2019	3,376.35	31,195.15		
306-16 INTEREST 2016	0.00	9.45		
306-17 INTEREST 2017	0.00	3.98		
306-18 Interest 2018	0.01	68.89		
306-19 INTEREST 2019	17.32	17.32		
344-01 HOMESTEAD ALLOCATION	9.18	53.46		
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	0.00	936.77		
361-01 HOMESTEAD COMMISSIONS	-0.09	-0.53		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.84		
363-01 COMMISSIONS	-33.94	-617.41		
Total	-18,927.54	3,145.24		
Previous Fund Balance	22,296.42	223.64		
<b>Current Fund Balance</b>	<b>3,368.88</b>	<b>3,368.88</b>		

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

Account	May	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**  
**May 31, 2020**

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,277.20	-4,704.74		
305-18	Levied Tax 2018	0.00	1,567.20		
305-19	LEVIED TAXES 2019	228.52	2,927.38		
306-18	Interest 2018	0.00	1.15		
306-19	INTEREST 2019	0.93	0.93		
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	-2.29	-44.97		
	Total	-2,050.04	225.67		
	Previous Fund Balance	2,277.20	1.49		
	<b>Current Fund Balance</b>	<b>227.16</b>	<b>227.16</b>		

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

Account	May	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**  
**May 31, 2020**

Account	May	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**  
**May 31, 2020**

Account	May	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**  
**May 31, 2020**

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-27,524.90	-72,822.38		
305-18 Levied Tax 2018	0.00	18,278.59		
305-19 LEVIED TAXES 2019	9,293.86	55,371.50		
306-18 Interest 2018	0.00	243.33		
306-19 INTEREST 2019	12.75	12.75		
344-01 HOMESTEAD ALLOCATION	2.88	15.39		
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	0.00	269.41		
361-01 HOMESTEAD COMMISSIONS	-0.03	-0.16		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.81		
363-01 COMMISSIONS	-93.07	-739.08		
Total	-18,308.51	8,907.84		
Previous Fund Balance	27,524.90	308.55		
<b>Current Fund Balance</b>	<b>9,216.39</b>	<b>9,216.39</b>		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5,789.00	-15,302.69		
305-18 Levied Tax 2018	0.00	4,522.41		
305-19 LEVIED TAXES 2019	0.00	9,625.84		
306-18 Interest 2018	0.00	118.01		
344-01 HOMESTEAD ALLOCATION	7.99	37.97		
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	-0.38		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.34		
363-01 COMMISSIONS	0.00	-142.66		
Total	-5,781.09	-3.60		
Previous Fund Balance	5,789.00	11.51		
<b>Current Fund Balance</b>	<b>7.91</b>	<b>7.91</b>		

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

Account	May	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**  
**May 31, 2020**

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-11,766.46	-41,445.85		
305-18 Levied Tax 2018	0.00	17,873.99		
305-19 LEVIED TAXES 2019	3,972.98	23,670.46		
306-18 Interest 2018	0.00	237.96		
306-19 INTEREST 2019	5.45	5.45		
344-01 HOMESTEAD	1.23	8.75		
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	0.00	127.65		
361-01 HOMESTEAD COMMISSIONS	-0.01	-0.08		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.08		
363-01 COMMISSIONS	-39.78	-417.88		
Total	-7,826.59	3,638.15		
Previous Fund Balance	11,766.46	301.72		
<b>Current Fund Balance</b>	<b>3,939.87</b>	<b>3,939.87</b>		

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

Account		May	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	3,412.00	38,959.23		
472-01	COUNTY COURT BOND FORFEITURE	0.00	3,357.00		
590-01	FINES & LICENSES (TRANSFER)	-3,157.00	-42,994.23		
	Total	255.00	-288.00		
	Previous Fund Balance	3,157.00	3,700.00		
	<b>Current Fund Balance</b>	<b>3,412.00</b>	<b>3,412.00</b>		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSMENTS	-43,668.57	-193,047.75		
305-14 LEVIED TAX 2014	0.00	12.44		
305-15 LEVIED TAX 2015	0.00	10.79		
305-16 LEVIED TAX 2016	0.00	17.00		
305-17 LEVIED TAX 2017	44.45	128.33		
305-18 Levied Tax 2018	10.76	107,831.92		
305-19 LEVIED TAXES 2019	9,805.12	77,395.89		
306-14 INTEREST 2014	0.00	7.52		
306-15 INTEREST 2015	0.00	4.89		
306-16 INTEREST 2016	0.00	8.17		
306-17 INTEREST 2017	2.26	21.32		
306-18 Interest 2018	1.26	668.46		
306-19 INTEREST 2019	11.97	11.97		
344-01 HOMESTEAD ALLOCATION	296.24	1,754.11		
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	-17.53		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-9.88		
363-01 COMMISSIONS	-98.76	-1,861.18		
Total	-33,598.23	8,175.44		
Previous Fund Balance	43,668.57	1,894.90		
<b>Current Fund Balance</b>	<b>10,070.34</b>	<b>10,070.34</b>		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-40,077.88	-125,909.40		
305-13 LEVIED TAX 2013	0.00	2.53		
305-14 LEVIED TAX 2014	0.00	6.02		
305-15 LEVIED TAX 2015	0.00	4.88		
305-16 LEVIED TAX 2016	0.00	9.82		
305-17 LEVIED TAX 2017	15.30	74.94		
305-18 Levied Tax 2018	33.62	50,561.63		
305-19 LEVIED TAXES 2019	9,409.40	71,819.86		
306-13 INTEREST 2013	0.00	1.83		
306-14 INTEREST 2014	0.00	3.64		
306-15 INTEREST 2015	0.00	2.22		
306-16 INTEREST 2016	0.00	4.17		
306-17 INTEREST 2017	0.78	12.11		
306-18 Interest 2018	1.12	350.90		
306-19 INTEREST 2019	10.88	10.88		
344-01 HOMESTEAD ALLOCATION	246.42	1,226.14		
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	0.00	35.16		
361-01 HOMESTEAD COMMISSIONS	-2.46	-12.25		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-6.37		
363-01 COMMISSIONS	-94.47	-1,228.43		
Total	-30,457.29	8,601.36		
Previous Fund Balance	40,077.88	1,019.23		
<b>Current Fund Balance</b>	<b>9,620.59</b>	<b>9,620.59</b>		



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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-7,905.59	-20,633.83		
305-16 LEVIED TAX 2016	0.00	3.59		
305-17 LEVIED TAX 2017	0.00	4.06		
305-18 Levied Tax 2018	0.01	8,186.05		
305-19 LEVIED TAXES 2019	1,197.16	11,060.81		
306-16 INTEREST 2016	0.00	1.06		
306-17 INTEREST 2017	0.00	0.68		
306-18 Interest 2018	0.00	18.55		
306-19 INTEREST 2019	6.14	6.14		
344-01 HOMESTEAD ALLOCATION	3.25	17.50		
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	0.00	314.83		
361-01 HOMESTEAD COMMISSIONS	-0.03	-0.17		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.25		
363-01 COMMISSIONS	-12.03	-192.79		
Total	-6,711.09	1,134.21		
Previous Fund Balance	7,905.59	60.29		
<b>Current Fund Balance</b>	<b>1,194.50</b>	<b>1,194.50</b>		

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

Account	May	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**  
**May 31, 2020**

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,389.22	-4,475.37		
305-13 LEVIED TAX 2013	0.00	0.11		
305-14 LEVIED TAX 2014	0.00	0.66		
305-15 LEVIED TAX 2015	0.00	0.49		
305-16 LEVIED TAX 2016	0.00	0.91		
305-17 LEVIED TAX 2017	0.57	2.75		
305-18 Levied Tax 2018	1.18	1,859.67		
305-19 LEVIED TAXES 2019	325.98	2,488.18		
306-13 INTEREST 2013	0.00	0.08		
306-14 INTEREST 2014	0.00	0.40		
306-15 INTEREST 2015	0.00	0.22		
306-16 INTEREST 2016	0.00	0.40		
306-17 INTEREST 2017	0.03	0.45		
306-18 Interest 2018	0.04	12.89		
306-19 INTEREST 2019	0.37	0.37		
344-01 HOMESTEAD ALLOCATION	8.55	43.04		
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	0.00	1.23		
361-01 HOMESTEAD COMMISSIONS	-0.09	-0.44		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.22		
363-01 COMMISSIONS	-3.27	-43.68		
Total	-1,055.86	295.89		
Previous Fund Balance	1,389.22	37.47		
<b>Current Fund Balance</b>	<b>333.36</b>	<b>333.36</b>		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-264,767.66	-818,137.35		
305-13 LEVIED TAX 2013	0.00	14.26		
305-14 LEVIED TAX 2014	0.00	32.66		
305-15 LEVIED TAX 2015	0.00	25.99		
305-16 LEVIED TAX 2016	0.00	71.22		
305-17 LEVIED TAX 2017	84.39	433.65		
305-18 Levied Tax 2018	188.53	333,062.76		
305-19 LEVIED TAXES 2019	58,629.89	457,818.58		
306-13 INTEREST 2013	0.00	10.30		
306-14 INTEREST 2014	0.00	19.76		
306-15 INTEREST 2015	0.00	11.81		
306-16 INTEREST 2016	0.00	27.95		
306-17 INTEREST 2017	4.30	70.27		
306-18 Interest 2018	6.51	2,114.09		
306-19 INTEREST 2019	93.38	93.38		
344-01 HOMESTEAD ALLOCATION	1,384.92	6,946.57		
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	0.00	1,873.46		
361-01 HOMESTEAD COMMISSIONS	-13.85	-69.47		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-37.28		
363-01 COMMISSIONS	-588.74	-7,936.74		
Total	-204,978.33	53,629.37		
Previous Fund Balance	264,767.66	6,159.96		
<b>Current Fund Balance</b>	<b>59,789.33</b>	<b>59,789.33</b>		

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

Account	May	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**  
**May 31, 2020**

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-70,390.06	-220,789.72		
305-13 LEVIED TAX 2013	0.00	3.09		
305-14 LEVIED TAX 2014	0.00	7.61		
305-15 LEVIED TAX 2015	0.00	6.78		
305-16 LEVIED TAX 2016	0.00	18.70		
305-17 LEVIED TAX 2017	23.92	122.90		
305-18 Levied Tax 2018	50.64	91,743.11		
305-19 LEVIED TAXES 2019	15,587.00	121,712.95		
306-13 INTEREST 2013	0.00	2.23		
306-14 INTEREST 2014	0.00	4.60		
306-15 INTEREST 2015	0.00	3.07		
306-16 INTEREST 2016	0.00	7.33		
306-17 INTEREST 2017	1.22	19.93		
306-18 Interest 2018	1.79	582.24		
306-19 INTEREST 2019	24.83	24.83		
344-01 HOMESTEAD ALLOCATION	368.20	1,860.67		
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	0.00	501.10		
361-01 HOMESTEAD COMMISSIONS	-3.68	-18.60		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-10.09		
363-01 COMMISSIONS	-156.54	-2,142.24		
Total	-54,492.68	14,200.44		
Previous Fund Balance	70,390.06	1,696.94		
<b>Current Fund Balance</b>	<b>15,897.38</b>	<b>15,897.38</b>		

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

Account	May	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**  
**May 31, 2020**

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-52,809.26	-166,172.23		
305-13 LEVIED TAX 2013	0.00	3.67		
305-14 LEVIED TAX 2014	0.00	8.18		
305-15 LEVIED TAX 2015	0.00	6.06		
305-16 LEVIED TAX 2016	0.00	15.24		
305-17 LEVIED TAX 2017	18.55	95.34		
305-18 Levied Tax 2018	38.08	69,331.12		
305-19 LEVIED TAXES 2019	11,693.14	91,307.48		
306-13 INTEREST 2013	0.00	2.65		
306-14 INTEREST 2014	0.00	4.95		
306-15 INTEREST 2015	0.00	2.75		
306-16 INTEREST 2016	0.00	5.98		
306-17 INTEREST 2017	0.95	15.45		
306-18 Interest 2018	1.35	440.08		
306-19 INTEREST 2019	18.61	18.61		
344-01 HOMESTEAD ALLOCATION	276.19	1,397.93		
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	0.00	376.41		
361-01 HOMESTEAD COMMISSIONS	-2.76	-13.98		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-7.60		
363-01 COMMISSIONS	-117.44	-1,612.32		
Total	-40,882.59	10,640.52		
Previous Fund Balance	52,809.26	1,286.15		
<b>Current Fund Balance</b>	<b>11,926.67</b>	<b>11,926.67</b>		



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

Account	May	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**  
**May 31, 2020**

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-11,177.44	-39,231.89		
305-13 LEVIED TAX 2013	0.00	3.39		
305-14 LEVIED TAX 2014	0.00	3.25		
305-15 LEVIED TAX 2015	0.00	2.61		
305-16 LEVIED TAX 2016	0.00	2.30		
305-17 LEVIED TAX 2017	14.61	2.81		
305-18 Levied Tax 2018	0.00	17,290.12		
305-19 LEVIED TAXES 2019	3,317.15	21,933.40		
306-13 INTEREST 2013	0.00	2.45		
306-14 INTEREST 2014	0.00	1.89		
306-15 INTEREST 2015	0.00	1.15		
306-16 INTEREST 2016	0.00	0.69		
306-17 INTEREST 2017	0.29	0.36		
306-18 Interest 2018	0.00	114.46		
306-19 INTEREST 2019	2.78	2.78		
344-01 HOMESTEAD ALLOCATION	28.64	142.98		
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	-1.44		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.82		
363-01 COMMISSIONS	-66.70	-787.21		
Total	-7,880.96	3,213.06		
Previous Fund Balance	11,177.44	83.42		
<b>Current Fund Balance</b>	<b>3,296.48</b>	<b>3,296.48</b>		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-13,168.53	-41,956.25		
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	2,182.20	22,754.09		
306-17 INTEREST 2017	0.00	0.33		
306-18 Interest 2018	0.00	80.55		
306-19 INTEREST 2019	4.27	4.27		
344-01 HOMESTEAD ALLOCATION	35.45	183.80		
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	-1.83		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.93		
363-01 COMMISSIONS	-43.73	-807.96		
Total	-10,990.69	1,844.02		
Previous Fund Balance	13,168.53	333.82		
<b>Current Fund Balance</b>	<b>2,177.84</b>	<b>2,177.84</b>		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-7,364.13	-21,978.85		
305-15 LEVIED TAX 2015	0.00	0.07		
305-16 LEVIED TAX 2016	0.00	1.35		
305-17 LEVIED TAX 2017	0.00	2.05		
305-18 Levied Tax 2018	0.00	9,135.73		
305-19 LEVIED TAXES 2019	1,898.90	12,705.75		
306-15 INTEREST 2015	0.00	0.04		
306-16 INTEREST 2016	0.00	0.46		
306-17 INTEREST 2017	0.00	0.41		
306-18 Interest 2018	0.00	41.54		
306-19 INTEREST 2019	1.76	1.76		
344-01 HOMESTEAD ALLOCATION	15.51	79.21		
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	-0.81		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.37		
363-01 COMMISSIONS	-38.01	-437.77		
Total	-5,486.13	1,597.47		
Previous Fund Balance	7,364.13	280.53		
<b>Current Fund Balance</b>	<b>1,878.00</b>	<b>1,878.00</b>		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-8,327.86	-26,052.82		
305-18 Levied Tax 2018	0.00	11,470.84		
305-19 LEVIED TAXES 2019	2,235.90	14,464.51		
306-18 Interest 2018	0.00	129.08		
306-19 INTEREST 2019	2.53	2.53		
344-01 HOMESTEAD ALLOCATION	0.80	5.69		
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	0.00	159.44		
361-01 HOMESTEAD COMMISSIONS	-0.01	-0.07		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.68		
363-01 COMMISSIONS	-44.77	-521.35		
Total	-6,133.41	2,000.91		
Previous Fund Balance	8,327.86	193.54		
<b>Current Fund Balance</b>	<b>2,194.45</b>	<b>2,194.45</b>		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,535.32	-7,891.54		
305-18 Levied Tax 2018	0.00	2,324.11		
305-19 LEVIED TAXES 2019	256.55	5,291.35		
306-18 Interest 2018	0.00	85.56		
306-19 INTEREST 2019	1.53	1.53		
344-01 HOMESTEAD ALLOCATION	3.33	15.91		
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	-0.15		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.14		
363-01 COMMISSIONS	-5.16	-154.06		
Total	-1,279.10	250.47		
Previous Fund Balance	1,535.32	5.75		
<b>Current Fund Balance</b>	<b>256.22</b>	<b>256.22</b>		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-20,832.26	-53,749.52		
305-16 LEVIED TAX 2016	0.00	6.46		
305-17 LEVIED TAX 2017	0.00	6.66		
305-18 Levied Tax 2018	0.03	22,099.76		
305-19 LEVIED TAXES 2019	2,982.80	28,735.86		
306-16 INTEREST 2016	0.00	1.91		
306-17 INTEREST 2017	0.00	1.11		
306-18 Interest 2018	0.00	48.41		
306-19 INTEREST 2019	13.64	13.64		
344-01 HOMESTEAD ALLOCATION	9.25	49.60		
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	0.00	636.02		
361-01 HOMESTEAD COMMISSIONS	-0.09	-0.49		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.83		
363-01 COMMISSIONS	-59.93	-1,018.27		
Total	-17,886.56	2,802.53		
Previous Fund Balance	20,832.26	143.17		
<b>Current Fund Balance</b>	<b>2,945.70</b>	<b>2,945.70</b>		

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

Account	May	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**  
**May 31, 2020**

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-736.79	-2,303.14		
305-15 LEVIED TAX 2015	0.00	0.01		
305-16 LEVIED TAX 2016	0.00	0.13		
305-17 LEVIED TAX 2017	0.00	0.21		
305-18 Levied Tax 2018	0.00	1,015.66		
305-19 LEVIED TAXES 2019	189.97	1,271.20		
306-16 INTEREST 2016	0.00	0.04		
306-17 INTEREST 2017	0.00	0.04		
306-18 Interest 2018	0.00	4.63		
306-19 INTEREST 2019	0.18	0.18		
344-01 HOMESTEAD ALLOCATION	1.55	8.11		
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	-0.10		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.15		
363-01 COMMISSIONS	-3.80	-45.85		
Total	-548.91	156.70		
Previous Fund Balance	736.79	31.18		
<b>Current Fund Balance</b>	<b>187.88</b>	<b>187.88</b>		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-49.34	-154.36		
305-18 Levied Tax 2018	0.00	67.98		
305-19 LEVIED TAXES 2019	13.25	85.71		
306-18 Interest 2018	0.00	0.76		
306-19 INTEREST 2019	0.01	0.01		
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	0.00	0.94		
363-01 COMMISSIONS	-0.27	-3.09		
Total	-36.35	11.84		
Previous Fund Balance	49.34	1.15		
<b>Current Fund Balance</b>	<b>12.99</b>	<b>12.99</b>		

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

Account	May	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**  
**May 31, 2020**

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

Account	May	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**  
**May 31, 2020**

Account	May	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**  
**May 31, 2020**

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-64,566.22	-315,612.04		
305-13 LEVIED TAX 2013	0.00	11.57		
305-14 LEVIED TAX 2014	0.00	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	75.01	119.05		
305-18 Levied Tax 2018	6.26	100,282.41		
305-19 LEVIED TAXES 2019	17,779.71	122,024.93		
306-13 INTEREST 2013	0.00	8.36		
306-14 INTEREST 2014	0.00	7.72		
306-15 INTEREST 2015	0.00	6.14		
306-16 INTEREST 2016	0.00	7.58		
306-17 INTEREST 2017	1.49	22.11		
306-18 Interest 2018	0.58	722.82		
306-19 INTEREST 2019	14.31	14.31		
344-01 HOMESTEAD ALLOCATION	622.41	3,129.53		
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	-31.28		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-12.33		
363-01 COMMISSIONS	-178.77	-2,232.66		
Total	-46,251.44	5,028.02		
Previous Fund Balance	64,566.22	13,286.76		
<b>Current Fund Balance</b>	<b>18,314.78</b>	<b>18,314.78</b>		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2.58	-49.67		
305-13	LEVIED TAX 2013	0.00	6.90		
305-14	LEVIED TAX 2014	0.00	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	0.00	4.37		
306-15	INTEREST 2015	0.00	3.28		
306-16	INTEREST 2016	0.00	3.88		
363-01	COMMISSIONS	0.00	-0.45		
590-02	TRANSFERS	0.00	5.41		
	Total	-2.58	0.00		
	Previous Fund Balance	2.58	0.00		
	<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		



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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-74,808.76	-300,761.97		
304-18 Motor Vehicle Taxes	0.00	12,671.37		
304-19 MOTOR VEHICLE TAXES	1,386.92	11,950.33		
305-14 LEVIED TAX 2014	0.00	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	41.08	100,684.88		
305-19 LEVIED TAXES 2019	15,274.85	130,222.65		
306-14 INTEREST 2014	0.00	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	3.83	1,011.84		
306-19 INTEREST 2019	11.99	11.99		
320-33 MODERNIZATION COMMISSION	0.00	-82.40		
344-01 HOMESTEAD ALLOCATION	3,018.15	15,365.75		
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	-153.66		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-21.22		
363-01 COMMISSIONS	-153.32	-2,329.01		
363-07 mv tax commissions	0.00	-82.40		
Total	-55,255.44	12,371.58		
Previous Fund Balance	74,808.76	7,181.74		
<b>Current Fund Balance</b>	<b>19,553.32</b>	<b>19,553.32</b>		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-33,258.14	-141,289.69		
304-18 Motor Vehicle Taxes	0.00	7,647.97		
304-19 MOTOR VEHICLE TAXES	788.74	5,552.22		
305-14 LEVIED TAX 2014	0.00	83.14		
305-15 LEVIED TAX 2015	0.00	38.96		
305-16 LEVIED TAX 2016	0.00	103.20		
305-17 LEVIED TAX 2017	61.17	591.74		
305-18 Levied Tax 2018	91.25	44,876.60		
305-19 LEVIED TAXES 2019	12,233.77	62,937.70		
306-14 INTEREST 2014	0.00	54.42		
306-15 INTEREST 2015	0.00	17.01		
306-16 INTEREST 2016	0.00	31.48		
306-17 INTEREST 2017	17.29	105.86		
306-18 Interest 2018	11.49	646.31		
306-19 INTEREST 2019	16.76	16.76		
320-33 MODERNIZATION COMMISSION	0.00	-34.58		
344-01 HOMESTEAD ALLOCATION	1,417.39	7,239.31		
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	-72.38		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-10.21		
363-01 COMMISSIONS	-124.32	-1,095.05		
363-07 mv tax commissions	0.00	-34.58		
Total	-18,758.77	9,945.59		
Previous Fund Balance	33,258.14	4,553.78		
<b>Current Fund Balance</b>	<b>14,499.37</b>	<b>14,499.37</b>		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-26,033.44	-94,505.68		
304-18 Motor Vehicle Taxes	0.00	4,706.95		
304-19 MOTOR VEHICLE TAXES	811.72	4,422.58		
305-16 LEVIED TAX 2016	0.00	53.57		
305-17 LEVIED TAX 2017	0.00	1,036.18		
305-18 Levied Tax 2018	1,045.57	28,482.85		
305-19 LEVIED TAXES 2019	5,827.04	43,109.03		
306-16 INTEREST 2016	0.00	16.22		
306-17 INTEREST 2017	0.00	157.64		
306-18 Interest 2018	25.77	257.00		
306-19 INTEREST 2019	5.29	5.29		
320-33 MODERNIZATION COMMISSION	0.00	-26.15		
344-01 HOMESTEAD ALLOCATION	1,132.29	5,557.57		
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	-55.57		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-8.43		
363-01 COMMISSIONS	-60.74	-722.88		
363-07 MOTOR VEHICLE TAX COMMISSIONS	0.00	-26.15		
Total	-17,257.82	6,345.22		
Previous Fund Balance	26,033.44	2,430.40		
<b>Current Fund Balance</b>	<b>8,775.62</b>	<b>8,775.62</b>		

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

<b>Account</b>		<b>May</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
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**  
**May 31, 2020**

Account		May	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**  
**May 31, 2020**

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5,749.18	-21,720.89		
305-14 LEVIED TAX 2014	0.00	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	3.22	7,902.36		
305-19 LEVIED TAXES 2019	1,211.16	10,325.46		
306-14 INTEREST 2014	0.00	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	0.30	79.43		
306-19 INTEREST 2019	0.95	0.95		
344-01 HOMESTEAD ALLOCATION	239.31	1,215.65		
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	-12.15		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.67		
363-01 COMMISSIONS	-12.16	-183.79		
Total	-4,308.79	1,018.59		
Previous Fund Balance	5,749.18	421.80		
<b>Current Fund Balance</b>	<b>1,440.39</b>	<b>1,440.39</b>		

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

Account	May	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**  
**May 31, 2020**

Account	May	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**  
**May 31, 2020**

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,237.61	-15,651.82		
305-14 LEVIED TAX 2014	0.00	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	2.24	5,499.62		
305-19 LEVIED TAXES 2019	892.84	7,611.76		
306-14 INTEREST 2014	0.00	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	0.21	55.27		
306-19 INTEREST 2019	0.70	0.70		
344-01 HOMESTEAD ALLOCATION	176.42	885.27		
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	-8.84		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.20		
363-01 COMMISSIONS	-8.96	-132.15		
Total	-3,175.92	768.02		
Previous Fund Balance	4,237.61	293.67		
<b>Current Fund Balance</b>	<b>1,061.69</b>	<b>1,061.69</b>		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,473.07	-13,130.99		
305-14 LEVIED TAX 2014	0.00	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	1.95	4,770.26		
305-19 LEVIED TAXES 2019	731.56	6,236.74		
306-14 INTEREST 2014	0.00	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	0.18	47.93		
306-19 INTEREST 2019	0.57	0.57		
344-01 HOMESTEAD ALLOCATION	144.55	734.18		
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	-7.35		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.01		
363-01 COMMISSIONS	-7.34	-111.13		
Total	-2,603.05	614.34		
Previous Fund Balance	3,473.07	255.68		
<b>Current Fund Balance</b>	<b>870.02</b>	<b>870.02</b>		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,308.43	-9,155.48		
305-14 LEVIED TAX 2014	0.00	8.18		
305-15 LEVIED TAX 2015	0.00	3.67		
305-16 LEVIED TAX 2016	0.00	8.27		
305-17 LEVIED TAX 2017	4.91	47.47		
305-18 Levied Tax 2018	6.70	3,293.19		
305-19 LEVIED TAXES 2019	862.27	4,436.02		
306-14 INTEREST 2014	0.00	5.36		
306-15 INTEREST 2015	0.00	1.60		
306-16 INTEREST 2016	0.00	2.52		
306-17 INTEREST 2017	1.39	8.48		
306-18 Interest 2018	0.84	47.43		
306-19 INTEREST 2019	1.18	1.18		
344-01 HOMESTEAD ALLOCATION	99.90	514.89		
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	-5.16		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.73		
363-01 COMMISSIONS	-8.77	-78.61		
Total	-1,341.01	711.79		
Previous Fund Balance	2,308.43	255.63		
<b>Current Fund Balance</b>	<b>967.42</b>	<b>967.42</b>		

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

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-18,980.03	-59,765.03		
305-13 LEVIED TAX 2013	0.00	1.20		
305-14 LEVIED TAX 2014	0.00	2.21		
305-15 LEVIED TAX 2015	0.00	1.58		
305-16 LEVIED TAX 2016	0.00	3.92		
305-17 LEVIED TAX 2017	6.81	34.99		
305-18 Levied Tax 2018	13.83	25,147.67		
305-19 LEVIED TAXES 2019	4,245.32	33,149.84		
306-13 INTEREST 2013	0.00	0.87		
306-14 INTEREST 2014	0.00	1.33		
306-15 INTEREST 2015	0.00	0.71		
306-16 INTEREST 2016	0.00	1.54		
306-17 INTEREST 2017	0.35	5.69		
306-18 Interest 2018	0.48	159.61		
306-19 INTEREST 2019	6.79	6.79		
344-01 HOMESTEAD ALLOCATION	100.27	507.40		
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	0.00	136.63		
353-01 IN LIEU 1957	0.00	8.64		
361-01 HOMESTEAD COMMISSIONS	-1.00	-5.07		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-2.75		
363-01 COMMISSIONS	-85.28	-1,170.15		
Total	-14,692.46	3,824.03		
Previous Fund Balance	18,980.03	463.54		
<b>Current Fund Balance</b>	<b>4,287.57</b>	<b>4,287.57</b>		

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

Account	May	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**  
**May 31, 2020**

Account	May	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,784.10	-8,761.73		
305-13 LEVIED TAX 2013	0.00	0.16		
305-14 LEVIED TAX 2014	0.00	0.33		
305-15 LEVIED TAX 2015	0.00	0.23		
305-16 LEVIED TAX 2016	0.00	0.58		
305-17 LEVIED TAX 2017	1.00	5.13		
305-18 Levied Tax 2018	2.03	3,685.19		
305-19 LEVIED TAXES 2019	622.73	4,862.62		
306-13 INTEREST 2013	0.00	0.11		
306-14 INTEREST 2014	0.00	0.20		
306-15 INTEREST 2015	0.00	0.11		
306-16 INTEREST 2016	0.00	0.22		
306-17 INTEREST 2017	0.05	0.81		
306-18 Interest 2018	0.07	23.41		
306-19 INTEREST 2019	0.97	0.97		
344-01 HOMESTEAD ALLOCATION	14.72	74.44		
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	0.00	20.04		
361-01 HOMESTEAD COMMISSIONS	-0.15	-0.75		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.41		
363-01 COMMISSIONS	-12.51	-171.58		
Total	-2,155.19	560.98		
Previous Fund Balance	2,784.10	67.93		
<b>Current Fund Balance</b>	<b>628.91</b>	<b>628.91</b>		

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

<b>Account</b>		<b>May</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	-2,775.64	-119,113.25		
540-01	TAX SALES REDEEMED	8,342.04	125,733.40		
	Total	5,566.40	6,620.15		
	Previous Fund Balance	4,087.91	3,034.16		
	<b>Current Fund Balance</b>	<b>9,654.31</b>	<b>9,654.31</b>		

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

<u>Account</u>		<u>May</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-1,397.81	-7,684.92		
309-01	PARTIAL PAYMENTS	0.00	7,572.83		
	Total	-1,397.81	-112.09		
	Previous Fund Balance	1,546.00	260.28		
	<b>Current Fund Balance</b>	<b>148.19</b>	<b>148.19</b>		



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

Account	May	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**  
**May 31, 2020**

<u>Account</u>		<u>May</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**  
**May 31, 2020**

<b>Account</b>		<b>May</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
345-03	CARLINE TAX	0.00	25,170.72		
346-02	CARLINE TAX	0.00	-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**  
**May 31, 2020**

Account	May	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**  
**May 31, 2020**

<u>Account</u>		<u>May</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**  
**May 31, 2020**

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-22,139.00		
349-50	DEPT OF ROADS-STATE	2,570.00	29,437.00		
	Total	2,570.00	7,298.00		
	Previous Fund Balance	6,596.00	1,868.00		
	<b>Current Fund Balance</b>	<b>9,166.00</b>	<b>9,166.00</b>		

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

<b>Account</b>		<b>May</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	-338.56	-5,041.21		
363-02	COMMISSIONS	-23.35	-97.44		
540-01	SWANN COLLECTIONS	1,556.83	6,496.00		
	Total	1,194.92	1,357.35		
	Previous Fund Balance	338.56	176.13		
	<b>Current Fund Balance</b>	<b>1,533.48</b>	<b>1,533.48</b>		

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

Account		May	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-5,783.24		
315-03	SALES TAX, LODGING	190.40	8,160.26		
702-00	TRANSFER OUT CODE	-444.45	-3,555.55		
	Total	-254.05	-1,178.53		
	Previous Fund Balance	22,621.89	23,546.37		
	<b>Current Fund Balance</b>	<b>22,367.84</b>	<b>22,367.84</b>		



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

Account	May	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>		