

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-448,175.80	-3,510,119.84	
304-18	MOTOR VEHICLE TAXES	0.00	100,845.42	
304-19	MOTOR VEHICLE TAXES	21,129.08	123,833.60	
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	0.00	2,095.55	
305-18	LEVIED TAX 2018	-87.37	1,409,935.06	
305-19	LEVIED TAXES 2019	43,839.88	1,918,240.41	
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	0.00	339.60	
306-18	INTEREST 2018	3.21	8,952.87	
306-19	INTEREST 2019	572.02	954.40	
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	371.00	381.00	
344-01	HOMESTEAD ALLOCATION	5,670.16	34,311.50	
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	0.00	15,965.51	
345-03	AIRLINE TAX	0.00	2,849.99	
346-01	MOTOR VEHICLE PRO RATE	1,339.92	6,030.95	
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	200.50	1,757.25	
360-02	MOTOR VEHICLE REG. - FEE	3,399.50	24,020.41	
360-04	REDEMPT FEES CO.TREAS TAX SALE	66.00	1,694.00	
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	5.00	1,210.00	
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	1,861.49	
361-02	TAX CREDIT COMMISSION	0.00	12,610.44	
361-03	SALES TAX COMMISSION	410.74	2,073.95	
361-08	COMMISSIONS, MV FEES	671.80	5,499.03	
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	711.03	
363-01	PROPERTY TAX COMMISSION	1,538.10	112,382.49	
363-02	SPECIAL ASSESSMENT TAX COMM.	6.87	104.31	
363-07	MOTOR VEHICLE COMMISSIONS	0.00	1,179.94	
370-01	AUTO TITLE FEES	0.00	2,141.75	

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Fund # 100 GENERAL
From Fund 100 To 99999
June 30, 2020

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
371-01 RECORDING FEES-COUNTY CLERK	1,840.25	21,454.50		
371-02 DOCUMENTARY STAMPS FEE	2,429.76	13,857.13		
371-05 MARRIAGE LICENSE FEES	50.00	300.00		
380-03 COURT COST REFUNDS-DIST COURT	372.00	5,888.84		
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	478.00		
391-01 CO. COURT-LAB COSTS REFUNDS	25.00	620.00		
395-01 SERVICE FEES - SHERIFF	208.00	16,632.51		
395-02 MILEAGE & COST REF-CO SHERIFF	195.82	10,045.91		
395-04 LAW ENFORCEMENT-RUSHVILLE	7,048.25	91,627.25		
395-10 MOTOR VEHICLE INSPECTION FEES	320.00	4,090.00		
396-01 CO. ATTY. CHECK COLLECTIONS	0.00	250.00		
396-03 CO ATTY CO-OP AGRMT-TITLE IV-D	289.08	1,142.43		
420-10 DIVIDENDS	0.00	12,344.00		
450-02 PHOTO COPY	0.00	1,021.10		
510-01 INTEREST ON INVESTMENTS	333.84	20,639.33		
510-03 INTEREST, CLERK OF DIST COURT	1.59	142.04		
530-03 SALE OF SUR.PROP.-MISC.	0.00	1,325.00		
534-01 CONTRIBUTIONS & DONATIONS-GIVE	36.00	1,146.00		
540-01 MISCELLANEOUS REVENUE	344.45	35,175.47		
590-02 TRANSFERS	444.45	44,994.59		
702-00 TRANSFER OUT CODE	-108,474.73	-1,000,000.00		
Total	-463,249.35	-68,502.38		
Previous Fund Balance	1,754,069.72	1,359,322.75		
Current Fund Balance	1,290,820.37	1,290,820.37		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-232,024.50	-2,578,115.48		
346-03 MOTOR VEHICLE FEES	0.00	79,519.74		
347-01 HIGHWAY ALLOCATION	73,260.82	1,056,985.92		
347-02 INCENTIVE PAYMENTS	0.00	9,000.00		
361-03 SALES TAX COMMISSION	200.82	688.50		
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	121.88	3,772.30		
590-02 TRANSFERS	102,222.22	845,251.57		
Total	-56,218.76	-495,477.57		
Previous Fund Balance	775,090.70	1,214,349.51		
Current Fund Balance	718,871.94	718,871.94		

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

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

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

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

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

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

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

Account	June	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	6.26	81.25		
Total	6.26	1,588.33		
Previous Fund Balance	127,643.06	126,060.99		
Current Fund Balance	127,649.32	127,649.32		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-307.76		
305-16 LEVIED TAX 2016	0.00	4.90		
305-17 LEVIED TAX 2017	0.00	5.27		
305-18 Levied Tax 2018	0.00	4,071.26		
305-19 LEVIED TAXES 2019	29.67	5,307.39		
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	0.18	0.87		
344-01 HOMESTEAD ALLOCATION	2.06	13.98		
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	3.74	16.88		
346-02 CARLINE TAX	0.00	146.95		
361-01 ROAD DISTRICT #33	-0.02	-0.14		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.11		
363-01 COMMISSIONS	-0.30	-94.07		
Total	35.33	10,277.62		
Previous Fund Balance	162,795.47	152,553.18		
Current Fund Balance	162,830.80	162,830.80		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
305-18 Levied Tax 2018	0.00	1,763.36		
305-19 LEVIED TAXES 2019	0.00	2,348.11		
306-18 Interest 2018	0.00	18.39		
306-19 INTEREST 2019	0.00	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	1.50	6.67		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.08		
363-01 COMMISSIONS	0.00	-41.31		
Total	1.50	4,408.62		
Previous Fund Balance	17,560.41	13,153.29		
Current Fund Balance	17,561.91	17,561.91		

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

<u>Account</u>	<u>June</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		
Current Fund Balance	9,016.42	9,016.42		

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

Account		June	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		
	Current Fund Balance	212,545.44	212,545.44		

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

Account	June	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		
Current Fund Balance	15,562.86	15,562.86		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
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		
	Current Fund Balance	6,924.58	6,924.58		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-6,000.00		
315-03	SALES TAX LODGING	104.57	8,264.87		
	Total	104.57	2,264.87		
	Previous Fund Balance	10,207.03	8,046.73		
	Current Fund Balance	10,311.60	10,311.60		

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

<u>Account</u>		<u>June</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-24,500.00	-24,500.00		
394-01	FILING AND RECORDING FEES	298.00	3,487.00		
	Total	-24,202.00	-21,013.00		
	Previous Fund Balance	24,441.41	21,252.41		
	Current Fund Balance	239.41	239.41		

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

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

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

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

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

<u>Account</u>		<u>June</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-150.00	-150.00		
540-01	MISCELLANEOUS REVENUE	0.00	230.00		
	Total	-150.00	80.00		
	Previous Fund Balance	13,809.58	13,579.58		
	Current Fund Balance	13,659.58	13,659.58		

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

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

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-4,038.00		
396-08	COLLECTIONS	25.00	150.00		
	Total	25.00	-3,888.00		
	Previous Fund Balance	1,312.00	5,225.00		
	Current Fund Balance	1,337.00	1,337.00		

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

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

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

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

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-26,317.54	-86,173.94		
395-07	FEDERAL DISASTER REIMBURSEMENT	26,937.11	26,937.11		
590-02	INTERFUND TRANSFERS	0.00	74,748.43		
	Total	619.57	15,511.60		
	Previous Fund Balance	14,892.03	0.00		
	Current Fund Balance	15,511.60	15,511.60		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-110,241.91		
310-01	INHERITANCE TAXES	19,293.03	354,197.15		
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	146.89	18,129.62		
702-00	TRANSFER OUT CODE	0.00	-41,000.00		
	Total	19,439.92	225,160.91		
	Previous Fund Balance	935,469.64	729,748.65		
	Current Fund Balance	954,909.56	954,909.56		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-800.67	-38,871.54		
349-60	911 ENHANCED WIRELESS SERVICE	0.00	52,326.56		
350-01	GRANTS - PRINCIPAL	0.00	2,026.73		
	Total	-800.67	15,481.75		
	Previous Fund Balance	143,871.87	127,589.45		
	Current Fund Balance	143,071.20	143,071.20		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-61,275.61	-95,927.14		
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	0.00	15.05		
305-18 Levied Tax 2018	-2.00	32,183.76		
305-19 LEVIED TAXES 2019	1,212.69	53,061.47		
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	0.00	2.44		
306-18 Interest 2018	0.08	204.29		
306-19 INTEREST 2019	15.84	26.39		
344-01 HOMESTEAD ALLOCATION	156.82	919.54		
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	37.06	160.90		
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	-9.20		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.92		
510-01 INTEREST ON INVESTMENTS	0.00	1,558.03		
Total	-59,856.69	1,974.44		
Previous Fund Balance	107,801.57	45,970.44		
Current Fund Balance	47,944.88	47,944.88		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,481.65	-32,308.70		
540-01	CONTRIBUTIONS	2,585.00	33,935.00		
	Total	103.35	1,626.30		
	Previous Fund Balance	75,519.09	73,996.14		
	Current Fund Balance	75,622.44	75,622.44		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-10,547.51	-91,185.12		
590-02	TRANSFERS	6,252.51	77,050.63		
	Total	-4,295.00	-14,134.49		
	Previous Fund Balance	29,508.78	39,348.27		
	Current Fund Balance	25,213.78	25,213.78		

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

<u>Account</u>		<u>June</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
702-00	TRANSFER OUT CODE	0.00	-2,050.63		
	Total	0.00	-2,050.63		
	Previous Fund Balance	0.00	2,050.63		
	Current Fund Balance	0.00	0.00		

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

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

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

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

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-655.09	-75,616.57		
339-01	FEDERAL GRANTS - OTHER	0.00	31,600.00		
395-09	911 SURCHARGE	16.00	21,408.63		
540-01	MISCELLANEOUS REVENUE	0.00	1,079.70		
	Total	-639.09	-21,528.24		
	Previous Fund Balance	54,929.96	75,819.11		
	Current Fund Balance	54,290.87	54,290.87		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-21,031.75	-264,947.53		
320-00	STATE PORTION - MV	38,097.22	303,044.75		
	Total	17,065.47	38,097.22		
	Previous Fund Balance	21,031.75	0.00		
	Current Fund Balance	38,097.22	38,097.22		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
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		
	Current Fund Balance	0.00	0.00		

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

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

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-59,713.75		
323-01	STATE HIGHWAY TRUST	0.00	48,491.68		
	Total	0.00	-11,222.07		
	Previous Fund Balance	0.00	11,222.07		
	Current Fund Balance	0.00	0.00		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-7,417.00		
322-01	DRIVER'S LICENSE-STATE SHARE	702.75	7,136.50		
	Total	702.75	-280.50		
	Previous Fund Balance	0.00	983.25		
	Current Fund Balance	702.75	702.75		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-4,755.00		
323-02 REC. ROAD FEES-STATE SHARE	0.00	3,625.50		
Total	0.00	-1,129.50		
Previous Fund Balance	0.00	1,129.50		
Current Fund Balance	0.00	0.00		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-34,801.21	-595,558.66		
311-01 NEBRASKA STATE SALES TAX MV	78,864.89	393,410.66		
311-02 NEBRASKA LOCAL SALES TAX MV	6,961.70	35,724.86		
313-01 NEBRASKA SALES TAX PENALTY MV	150.00	1,220.00		
313-03 NEBRASKA SALES TAX INTEREST MV	351.25	1,182.25		
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	-476.64	-1,976.98		
Total	51,049.99	46,538.42		
Previous Fund Balance	34,824.81	39,336.38		
Current Fund Balance	85,874.80	85,874.80		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-220.50		
323-03	SNOWMOBILE COLLECTIONS	0.00	55.16		
323-04	SNOWMOBILE-STATE TRAILS	0.00	165.34		
	Total	0.00	0.00		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	0.00	0.00		

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

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

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

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

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-2,828.10		
323-06 STATE LICENSE PLATE FEE	0.00	2,201.10		
Total	0.00	-627.00		
Previous Fund Balance	0.00	627.00		
Current Fund Balance	0.00	0.00		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-56.00	-656.00		
311-01	TIRE STATE SALES TAX	0.00	25.00		
316-01	TIRE TAX	127.00	730.00		
	Total	71.00	99.00		
	Previous Fund Balance	56.00	28.00		
	Current Fund Balance	127.00	127.00		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-115.63	-1,910.45		
311-01	MOTORBOAT STATE SALES TAX	5,284.52	5,493.52		
311-02	MOTORBOAT LOCAL SALES TAX	1,041.80	1,060.80		
313-01	MOTORBOAT SALES TAX PENALTY	15.00	30.00		
313-03	MOTORBOAT SALES TAX INTEREST	2.50	9.68		
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	-75.00	-81.26		
	Total	6,153.19	5,946.12		
	Previous Fund Balance	115.63	322.70		
	Current Fund Balance	6,268.82	6,268.82		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-870.19	-13,309.53		
311-01 ATV/UTV STATE SALES TAX	1,804.00	10,097.87		
311-02 ATV/UTV LOCAL SALES TAX	573.00	2,214.37		
313-01 ATV/UTV SALES TAX PENALTY	10.00	55.00		
313-03 ATV/UTV SALES TAX INTEREST	9.66	106.94		
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	-59.92	-309.62		
Total	1,466.55	1,199.89		
Previous Fund Balance	870.19	1,136.85		
Current Fund Balance	2,336.74	2,336.74		

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

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

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-25,660.56		
320-00	MOTOR VEHICLE FEES	0.00	19,816.58		
	Total	0.00	-5,843.98		
	Previous Fund Balance	0.00	5,843.98		
	Current Fund Balance	0.00	0.00		

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

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

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-1,585.00		
402-01	MV EMS FEE	0.00	1,208.50		
	Total	0.00	-376.50		
	Previous Fund Balance	0.00	376.50		
	Current Fund Balance	0.00	0.00		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-62.00		
360-17	COLLECTIONS	7.00	53.00		
	Total	7.00	-9.00		
	Previous Fund Balance	0.00	16.00		
	Current Fund Balance	7.00	7.00		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-2,995.50		
322-05	SECURITY SURCHARGE	364.50	3,105.00		
	Total	364.50	109.50		
	Previous Fund Balance	0.00	255.00		
	Current Fund Balance	364.50	364.50		

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

Account		June	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		
	Current Fund Balance	0.00	0.00		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-12,123.50		
360-01	DR LICENSE & ID CARD FEES	642.75	5,605.25		
360-02	M V FEES	0.00	4,834.00		
	Total	642.75	-1,684.25		
	Previous Fund Balance	0.00	2,327.00		
	Current Fund Balance	642.75	642.75		

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

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

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-50.00		
320-00	VETERAN CEMETERY	0.00	50.00		
	Total	0.00	0.00		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	0.00	0.00		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-1,855.29		
320-00	HWY TRUST SPECIALTY	0.00	1,306.56		
	Total	0.00	-548.73		
	Previous Fund Balance	0.00	548.73		
	Current Fund Balance	0.00	0.00		

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

<u>Account</u>		<u>June</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	0.00	-177.63		
320-00	DMV ORGANIZATION	0.00	125.13		
	Total	0.00	-52.50		
	Previous Fund Balance	0.00	52.50		
	Current Fund Balance	0.00	0.00		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-25.00		
Total	0.00	-25.00		
Previous Fund Balance	0.00	25.00		
Current Fund Balance	0.00	0.00		

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

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

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

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

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-10.00		
320-28	DMV MILITARY HONOR CODE	0.00	10.00		
	Total	0.00	0.00		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	0.00	0.00		

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

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

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-20.00		
320-30	MOUNTAIN LION PLATE DMV-STATE SHARE	0.00	20.00		
	Total	0.00	0.00		
	Previous Fund Balance	0.00	0.00		
	Current Fund Balance	0.00	0.00		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-80.00		
320-31 MOUNTAIN LION PLATE GAME & PARKS	0.00	70.00		
Total	0.00	-10.00		
Previous Fund Balance	0.00	10.00		
Current Fund Balance	0.00	0.00		

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

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

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-2,174.31		
320-33 MV TAX - STATE SHARE	0.00	1,728.00		
Total	0.00	-446.31		
Previous Fund Balance	0.00	446.31		
Current Fund Balance	0.00	0.00		

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

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

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

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

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

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

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

<u>Account</u>		<u>June</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	0.00	-5.00		
	Total	0.00	-5.00		
	Previous Fund Balance	0.00	5.00		
	Current Fund Balance	0.00	0.00		

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

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

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

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

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-126,502.31	-1,535,069.68		
304-18 Motor Vehicle Taxes	0.00	33,532.58		
304-19 MOTOR VEHICLE TAXES	9,124.20	44,490.02		
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	155.66	519,792.07		
305-19 LEVIED TAXES 2019	21,796.87	789,941.75		
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	21.53	2,715.08		
306-19 INTEREST 2019	263.81	343.29		
320-33 MODERNIZATION COMMISSION	0.00	-177.71		
344-01 HOMESTEAD ALLOCATION	3,274.89	19,587.84		
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	539.73	2,401.94		
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	-195.88		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-102.43		
363-01 COMMISSIONS	-222.38	-13,140.76		
363-07 mv tax commissions	0.00	-177.71		
590-01 FINES & LICENSES (TRANSFER)	730.16	9,382.31		
Total	-90,850.59	10,056.94		
Previous Fund Balance	126,502.31	25,594.78		
Current Fund Balance	35,651.72	35,651.72		

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

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

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

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

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

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

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

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

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-414,729.63	-6,180,388.26		
304-18 Motor Vehicle Taxes	0.00	144,070.13		
304-19 MOTOR VEHICLE TAXES	26,894.19	160,962.00		
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	0.00	2,556.77		
305-18 Levied Tax 2018	-325.40	2,164,272.08		
305-19 LEVIED TAXES 2019	69,436.67	3,100,370.97		
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	0.00	424.90		
306-18 Interest 2018	-8.80	13,409.20		
306-19 INTEREST 2019	847.74	1,315.82		
320-33 MODERNIZATION COMMISSION	0.00	-787.81		
344-01 HOMESTEAD ALLOCATION	11,600.68	69,292.58		
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	2,202.53	9,629.22		
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	-692.94		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-264.49		
363-01 COMMISSIONS	-699.50	-52,842.68		
363-07 mv tax commissions	0.00	-787.81		
470-04 MUNI COURT FINES-CITY VIOLATION	0.00	635.00		
590-01 FINES & LICENSES (TRANSFER)	2,557.85	35,361.42		
Total	-302,339.68	50,845.07		
Previous Fund Balance	414,729.63	61,544.88		
Current Fund Balance	112,389.95	112,389.95		

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

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

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-37,486.79	-654,586.26		
304-18 Motor Vehicle Taxes	0.00	5,494.63		
304-19 MOTOR VEHICLE TAXES	1,664.28	9,414.81		
305-16 LEVIED TAX 2016	0.00	96.69		
305-17 LEVIED TAX 2017	0.00	101.34		
305-18 Levied Tax 2018	0.00	225,482.35		
305-19 LEVIED TAXES 2019	4,543.49	340,085.62		
306-16 INTEREST 2016	0.00	28.54		
306-17 INTEREST 2017	0.00	16.88		
306-18 Interest 2018	0.00	511.17		
306-19 INTEREST 2019	42.12	228.40		
320-33 MODERNIZATION COMMISSION	0.00	-28.86		
344-01 HOMESTEAD ALLOCATION	98.74	617.16		
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	239.31	1,034.87		
346-02 CARLINE TAX	0.00	9,398.08		
351-01 FINES & LICENSES	0.00	94.70		
361-01 HOMESTEAD COMMISSIONS	-0.99	-6.18		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-7.13		
363-01 COMMISSIONS	-45.86	-5,665.52		
363-07 mv tax commissions	0.00	-28.86		
590-01 FINES & LICENSES (TRANSFER)	45.92	590.09		
Total	-30,899.78	3,241.06		
Previous Fund Balance	37,486.79	3,345.95		
Current Fund Balance	6,587.01	6,587.01		

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

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

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

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

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-71,298.33	-847,463.43		
304-18 Motor Vehicle Taxes	0.00	3,993.31		
304-19 MOTOR VEHICLE TAXES	1,159.06	8,830.28		
305-18 Levied Tax 2018	0.00	342,920.32		
305-19 LEVIED TAXES 2019	18,492.74	441,175.59		
306-18 Interest 2018	0.00	4,565.11		
306-19 INTEREST 2019	359.02	456.30		
320-33 MODERNIZATION COMMISSION	0.00	-31.05		
344-01 HOMESTEAD ALLOCATION	21.95	183.20		
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	294.55	1,325.18		
346-02 CARLINE TAX	0.00	2,309.07		
351-01 FINES & LICENSES	0.00	22.38		
361-01 HOMESTEAD COMMISSIONS	-0.22	-1.83		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-20.10		
363-01 COMMISSIONS	-188.52	-7,891.19		
363-07 mv tax commissions	0.00	-31.05		
590-01 FINES & LICENSES (TRANSFER)	9.18	152.63		
Total	-51,150.57	13,462.36		
Previous Fund Balance	71,298.33	6,685.40		
Current Fund Balance	20,147.76	20,147.76		

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

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

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

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

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

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

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-909.21	-147,381.98		
304-18 Motor Vehicle Taxes	0.00	1,567.33		
304-19 MOTOR VEHICLE TAXES	248.29	2,334.20		
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	429.06		
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	45.77	200.68		
351-01 FINES & LICENSES	0.00	69.72		
361-01 HOMESTEAD COMMISSIONS	-0.75	-4.31		
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)	32.15	447.71		
Total	-509.24	141.80		
Previous Fund Balance	909.21	258.17		
Current Fund Balance	399.97	399.97		

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,576.99	-121,764.33		
304-18 Motor Vehicle Taxes	0.00	149.86		
304-19 MOTOR VEHICLE TAXES	411.41	416.11		
305-18 Levied Tax 2018	0.00	53,838.70		
305-19 LEVIED TAXES 2019	0.00	58,547.55		
306-18 Interest 2018	0.00	39.73		
306-19 INTEREST 2019	0.00	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	42.94	190.98		
351-01 FINES & LICENSES	0.00	75.77		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.12		
363-01 COMMISSIONS	0.00	-1,124.45		
363-07 mv tax commissions	0.00	-0.37		
590-01 FINES & LICENSES (TRANSFER)	36.74	472.07		
Total	-4,085.90	390.07		
Previous Fund Balance	4,576.99	101.02		
Current Fund Balance	491.09	491.09		

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-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	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

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

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

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

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

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

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

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

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

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

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

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

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

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,428.12	-17,667.28		
305-18	Levied Tax 2018	0.00	32.80		
305-19	LEVIED TAXES 2019	430.88	15,615.24		
306-19	INTEREST 2019	5.22	6.79		
344-01	HOMESTEAD ALLOCATION	64.74	322.14		
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	10.67	38.28		
361-01	HOMESTEAD COMMISSIONS	-0.65	-3.23		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.03		
	Total	-1,917.26	510.86		
	Previous Fund Balance	2,428.12	0.00		
	Current Fund Balance	510.86	510.86		

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

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

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

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

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

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

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-10,144.94	-140,739.50		
305-16 LEVIED TAX 2016	0.00	7.98		
305-17 LEVIED TAX 2017	0.00	73.32		
305-18 Levied Tax 2018	-6.95	46,206.31		
305-19 LEVIED TAXES 2019	1,791.03	79,969.19		
306-16 INTEREST 2016	0.00	3.83		
306-17 INTEREST 2017	0.00	12.18		
306-18 Interest 2018	-0.19	286.31		
306-19 INTEREST 2019	21.88	33.97		
344-01 HOMESTEAD ALLOCATION	299.23	1,735.95		
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	56.81	240.69		
353-02 IN LIEU OF 5% GROSS REVENUE	0.00	1,979.42		
361-01 HOMESTEAD COMMISSIONS	-2.99	-17.35		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-6.25		
363-01 COMMISSIONS	-18.06	-1,265.93		
Total	-8,004.18	1,327.82		
Previous Fund Balance	10,144.94	812.94		
Current Fund Balance	2,140.76	2,140.76		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,368.88	-68,975.45		
305-16 LEVIED TAX 2016	0.00	32.02		
305-17 LEVIED TAX 2017	0.00	23.90		
305-18 Levied Tax 2018	0.00	30,388.85		
305-19 LEVIED TAXES 2019	422.40	31,617.55		
306-16 INTEREST 2016	0.00	9.45		
306-17 INTEREST 2017	0.00	3.98		
306-18 Interest 2018	0.00	68.89		
306-19 INTEREST 2019	3.92	21.24		
344-01 HOMESTEAD ALLOCATION	9.18	62.64		
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	22.25	103.58		
346-02 CARLINE TAX	0.00	936.77		
361-01 HOMESTEAD COMMISSIONS	-0.09	-0.62		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.84		
363-01 COMMISSIONS	-4.26	-621.67		
Total	-2,915.48	229.76		
Previous Fund Balance	3,368.88	223.64		
Current Fund Balance	453.40	453.40		

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

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

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-227.16	-4,931.90		
305-18 Levied Tax 2018	0.00	1,567.20		
305-19 LEVIED TAXES 2019	0.00	2,927.38		
306-18 Interest 2018	0.00	1.15		
306-19 INTEREST 2019	0.00	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	2.15	8.79		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.16		
363-01 COMMISSIONS	0.00	-44.97		
Total	-225.01	0.66		
Previous Fund Balance	227.16	1.49		
Current Fund Balance	2.15	2.15		

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

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

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

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

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

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

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-9,216.39	-82,038.77		
305-18 Levied Tax 2018	0.00	18,278.59		
305-19 LEVIED TAXES 2019	2,422.55	57,794.05		
306-18 Interest 2018	0.00	243.33		
306-19 INTEREST 2019	47.03	59.78		
344-01 HOMESTEAD ALLOCATION	2.88	18.27		
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	38.59	152.73		
346-02 CARLINE	0.00	269.41		
361-01 HOMESTEAD COMMISSIONS	-0.03	-0.19		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.81		
363-01 COMMISSIONS	-24.70	-763.78		
Total	-6,730.07	2,177.77		
Previous Fund Balance	9,216.39	308.55		
Current Fund Balance	2,486.32	2,486.32		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-7.91	-15,310.60		
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	45.96		
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	4.90	21.47		
361-01 HOMESTEAD COMMISSIONS	-0.08	-0.46		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.34		
363-01 COMMISSIONS	0.00	-142.66		
Total	4.90	1.30		
Previous Fund Balance	7.91	11.51		
Current Fund Balance	12.81	12.81		

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

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

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,939.87	-45,385.72		
305-18 Levied Tax 2018	0.00	17,873.99		
305-19 LEVIED TAXES 2019	1,035.60	24,706.06		
306-18 Interest 2018	0.00	237.96		
306-19 INTEREST 2019	20.11	25.56		
344-01 HOMESTEAD	1.23	9.98		
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	16.50	73.18		
346-02 CARLINE TAX	0.00	127.65		
361-01 HOMESTEAD COMMISSIONS	-0.01	-0.09		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.08		
363-01 COMMISSIONS	-10.56	-428.44		
Total	-2,877.00	761.15		
Previous Fund Balance	3,939.87	301.72		
Current Fund Balance	1,062.87	1,062.87		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
324-02 TOBACCO LICENSE	0.00	40.00		
324-03 BEER & LIQUOR LICENSE	0.00	350.00		
470-05 CO. COURT FINES-STATE FINES	2,128.00	41,087.23		
472-01 COUNTY COURT BOND FORFEITURE	0.00	3,357.00		
590-01 FINES & LICENSES (TRANSFER)	-3,412.00	-46,406.23		
Total	-1,284.00	-1,572.00		
Previous Fund Balance	3,412.00	3,700.00		
Current Fund Balance	2,128.00	2,128.00		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSMENTS	-10,070.34	-203,118.09		
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	0.00	128.33		
305-18 Levied Tax 2018	-16.21	107,815.71		
305-19 LEVIED TAXES 2019	1,773.08	79,168.97		
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	0.00	21.32		
306-18 Interest 2018	-0.44	668.02		
306-19 INTEREST 2019	21.67	33.64		
344-01 HOMESTEAD ALLOCATION	296.24	2,050.35		
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	56.24	287.83		
353-02 IN LIEU 5% GROSS REVENUE	0.00	1,959.63		
361-01 HOMESTEAD COMMISSIONS	-2.96	-20.49		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-9.88		
363-01 COMMISSIONS	-17.78	-1,878.96		
Total	-7,960.50	214.94		
Previous Fund Balance	10,070.34	1,894.90		
Current Fund Balance	2,109.84	2,109.84		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-9,620.59	-135,529.99		
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	0.00	74.94		
305-18 Levied Tax 2018	-3.59	50,558.04		
305-19 LEVIED TAXES 2019	1,785.02	73,604.88		
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	0.00	12.11		
306-18 Interest 2018	0.13	351.03		
306-19 INTEREST 2019	23.83	34.71		
344-01 HOMESTEAD ALLOCATION	246.42	1,472.56		
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	51.36	224.97		
346-02 CARLINE TAX	0.00	35.16		
361-01 HOMESTEAD COMMISSIONS	-2.46	-14.71		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-6.37		
363-01 COMMISSIONS	-18.05	-1,246.48		
Total	-7,537.93	1,063.43		
Previous Fund Balance	9,620.59	1,019.23		
Current Fund Balance	2,082.66	2,082.66		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,194.50	-21,828.33		
305-16 LEVIED TAX 2016	0.00	3.59		
305-17 LEVIED TAX 2017	0.00	4.06		
305-18 Levied Tax 2018	0.00	8,186.05		
305-19 LEVIED TAXES 2019	149.77	11,210.58		
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	1.39	7.53		
344-01 HOMESTEAD ALLOCATION	3.25	20.75		
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	7.89	34.78		
346-02 CARLINE TAX	0.00	314.83		
361-01 HOMESTEAD COMMISSIONS	-0.03	-0.20		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.25		
363-01 COMMISSIONS	-1.51	-194.30		
Total	-1,033.74	100.47		
Previous Fund Balance	1,194.50	60.29		
Current Fund Balance	160.76	160.76		

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

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

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-333.36	-4,808.73		
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	0.00	2.75		
305-18 Levied Tax 2018	-0.13	1,859.54		
305-19 LEVIED TAXES 2019	61.84	2,550.02		
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	0.00	0.45		
306-18 Interest 2018	0.00	12.89		
306-19 INTEREST 2019	0.82	1.19		
344-01 HOMESTEAD ALLOCATION	8.55	51.59		
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	1.78	7.88		
346-02 CARLINE TAX	0.00	1.23		
361-01 HOMESTEAD COMMISSIONS	-0.09	-0.53		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.22		
363-01 COMMISSIONS	-0.63	-44.31		
Total	-261.22	34.67		
Previous Fund Balance	333.36	37.47		
Current Fund Balance	72.14	72.14		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-59,789.33	-877,926.68		
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	0.00	433.65		
305-18 Levied Tax 2018	-20.64	333,042.12		
305-19 LEVIED TAXES 2019	10,707.81	468,526.39		
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	0.00	70.27		
306-18 Interest 2018	0.76	2,114.85		
306-19 INTEREST 2019	139.74	233.12		
344-01 HOMESTEAD ALLOCATION	1,384.92	8,331.49		
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	327.28	1,432.91		
346-02 CARLINE TAX	0.00	1,873.46		
361-01 HOMESTEAD COMMISSIONS	-13.85	-83.32		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-37.28		
363-01 COMMISSIONS	-108.28	-8,045.02		
Total	-47,371.59	6,257.78		
Previous Fund Balance	59,789.33	6,159.96		
Current Fund Balance	12,417.74	12,417.74		

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

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

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-15,897.38	-236,687.10		
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	0.00	122.90		
305-18 Levied Tax 2018	-5.69	91,737.42		
305-19 LEVIED TAXES 2019	2,846.69	124,559.64		
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	0.00	19.93		
306-18 Interest 2018	0.21	582.45		
306-19 INTEREST 2019	37.16	61.99		
344-01 HOMESTEAD ALLOCATION	368.20	2,228.87		
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	87.01	383.44		
346-02 CARLINE TAX	0.00	501.10		
361-01 HOMESTEAD COMMISSIONS	-3.68	-22.28		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-10.09		
363-01 COMMISSIONS	-28.78	-2,171.02		
Total	-12,596.26	1,604.18		
Previous Fund Balance	15,897.38	1,696.94		
Current Fund Balance	3,301.12	3,301.12		

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

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

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-11,926.67	-178,098.90		
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	0.00	95.34		
305-18 Levied Tax 2018	-4.30	69,326.82		
305-19 LEVIED TAXES 2019	2,135.58	93,443.06		
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	0.00	15.45		
306-18 Interest 2018	0.16	440.24		
306-19 INTEREST 2019	27.88	46.49		
344-01 HOMESTEAD ALLOCATION	276.19	1,674.12		
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	65.27	290.69		
346-02 CARLINE TAX	0.00	376.41		
361-01 HOMESTEAD COMMISSIONS	-2.76	-16.74		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-7.60		
363-01 COMMISSIONS	-21.59	-1,633.91		
Total	-9,450.24	1,190.28		
Previous Fund Balance	11,926.67	1,286.15		
Current Fund Balance	2,476.43	2,476.43		

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

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

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,296.48	-42,528.37		
305-13 LEVIED TAX 2013	0.00	3.39		
305-14 LEVIED TAX 2014	0.00	3.25		
305-15 LEVIED TAX 2015	0.00	2.61		
305-16 LEVIED TAX 2016	0.00	2.30		
305-17 LEVIED TAX 2017	0.00	2.81		
305-18 Levied Tax 2018	-6.21	17,283.91		
305-19 LEVIED TAXES 2019	316.78	22,250.18		
306-13 INTEREST 2013	0.00	2.45		
306-14 INTEREST 2014	0.00	1.89		
306-15 INTEREST 2015	0.00	1.15		
306-16 INTEREST 2016	0.00	0.69		
306-17 INTEREST 2017	0.00	0.36		
306-18 Interest 2018	-0.17	114.29		
306-19 INTEREST 2019	4.32	7.10		
344-01 HOMESTEAD ALLOCATION	28.64	171.62		
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	16.03	70.52		
361-01 HOMESTEAD COMMISSIONS	-0.29	-1.73		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.82		
363-01 COMMISSIONS	-6.29	-793.50		
Total	-2,943.67	269.39		
Previous Fund Balance	3,296.48	83.42		
Current Fund Balance	352.81	352.81		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,177.84	-44,134.09		
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	536.18	23,290.27		
306-17 INTEREST 2017	0.00	0.33		
306-18 Interest 2018	0.00	80.55		
306-19 INTEREST 2019	8.04	12.31		
344-01 HOMESTEAD ALLOCATION	35.45	219.25		
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	16.43	73.14		
361-01 HOMESTEAD COMMISSIONS	-0.35	-2.18		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.93		
363-01 COMMISSIONS	-10.88	-818.84		
Total	-1,592.97	251.05		
Previous Fund Balance	2,177.84	333.82		
Current Fund Balance	584.87	584.87		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,878.00	-23,856.85		
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	409.32	13,115.07		
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	4.40	6.16		
344-01 HOMESTEAD ALLOCATION	15.51	94.72		
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	8.90	39.44		
361-01 HOMESTEAD COMMISSIONS	-0.16	-0.97		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.37		
363-01 COMMISSIONS	-8.27	-446.04		
Total	-1,448.30	149.17		
Previous Fund Balance	1,878.00	280.53		
Current Fund Balance	429.70	429.70		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,194.45	-28,247.27		
305-18 Levied Tax 2018	0.00	11,470.84		
305-19 LEVIED TAXES 2019	424.68	14,889.19		
306-18 Interest 2018	0.00	129.08		
306-19 INTEREST 2019	7.59	10.12		
344-01 HOMESTEAD ALLOCATION	0.80	6.49		
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	10.30	45.58		
346-02 CARLINE TAX	0.00	159.44		
361-01 HOMESTEAD COMMISSIONS	-0.01	-0.08		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.68		
363-01 COMMISSIONS	-8.65	-530.00		
Total	-1,759.74	241.17		
Previous Fund Balance	2,194.45	193.54		
Current Fund Balance	434.71	434.71		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-256.22	-8,147.76		
305-18 Levied Tax 2018	0.00	2,324.11		
305-19 LEVIED TAXES 2019	99.43	5,390.78		
306-18 Interest 2018	0.00	85.56		
306-19 INTEREST 2019	1.34	2.87		
344-01 HOMESTEAD ALLOCATION	3.33	19.24		
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	2.68	11.85		
361-01 HOMESTEAD COMMISSIONS	-0.03	-0.18		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.14		
363-01 COMMISSIONS	-2.02	-156.08		
Total	-151.49	98.98		
Previous Fund Balance	256.22	5.75		
Current Fund Balance	104.73	104.73		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,945.70	-56,695.22		
305-16 LEVIED TAX 2016	0.00	6.46		
305-17 LEVIED TAX 2017	0.00	6.66		
305-18 Levied Tax 2018	0.00	22,099.76		
305-19 LEVIED TAXES 2019	511.37	29,247.23		
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	7.61	21.25		
344-01 HOMESTEAD ALLOCATION	9.25	58.85		
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	20.77	92.54		
346-02 CARLINE TAX	0.00	636.02		
361-01 HOMESTEAD COMMISSIONS	-0.09	-0.58		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.83		
363-01 COMMISSIONS	-10.38	-1,028.65		
Total	-2,407.17	395.36		
Previous Fund Balance	2,945.70	143.17		
Current Fund Balance	538.53	538.53		

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

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

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-187.88	-2,491.02		
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	40.95	1,312.15		
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	0.45	0.63		
344-01 HOMESTEAD ALLOCATION	1.55	9.66		
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	0.89	4.02		
361-01 HOMESTEAD COMMISSIONS	-0.02	-0.12		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.15		
363-01 COMMISSIONS	-0.83	-46.68		
Total	-144.89	11.81		
Previous Fund Balance	187.88	31.18		
Current Fund Balance	42.99	42.99		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-12.99	-167.35		
305-18 Levied Tax 2018	0.00	67.98		
305-19 LEVIED TAXES 2019	2.52	88.23		
306-18 Interest 2018	0.00	0.76		
306-19 INTEREST 2019	0.04	0.05		
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	0.06	0.27		
346-02 CARLINE TAX	0.00	0.94		
363-01 COMMISSIONS	-0.05	-3.14		
Total	-10.42	1.42		
Previous Fund Balance	12.99	1.15		
Current Fund Balance	2.57	2.57		

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

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

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

Account		June	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		
	Current Fund Balance	0.00	0.00		

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

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

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

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

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-18,314.78	-333,926.82		
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	0.00	119.05		
305-18 Levied Tax 2018	-31.89	100,250.52		
305-19 LEVIED TAXES 2019	2,365.05	124,389.98		
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	0.00	22.11		
306-18 Interest 2018	-0.86	721.96		
306-19 INTEREST 2019	26.81	41.12		
344-01 HOMESTEAD ALLOCATION	622.41	3,751.94		
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	90.42	400.10		
357-02 COLLECTIONS FROM ADJ COUNTIES	0.00	76,742.84		
361-01 HOMESTEAD COMMISSIONS	-6.22	-37.50		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-12.33		
363-01 COMMISSIONS	-23.59	-2,256.25		
Total	-15,272.65	-10,244.63		
Previous Fund Balance	18,314.78	13,286.76		
Current Fund Balance	3,042.13	3,042.13		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-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	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-19,553.32	-320,315.29		
304-18 Motor Vehicle Taxes	0.00	12,671.37		
304-19 MOTOR VEHICLE TAXES	2,693.45	14,643.78		
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	0.00	100,684.88		
305-19 LEVIED TAXES 2019	5,080.28	135,302.93		
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	0.00	1,011.84		
306-19 INTEREST 2019	36.59	48.58		
320-33 MODERNIZATION COMMISSION	0.00	-82.40		
344-01 HOMESTEAD ALLOCATION	3,018.15	18,383.90		
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	96.47	425.55		
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	-183.84		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-21.22		
363-01 COMMISSIONS	-51.17	-2,380.18		
363-07 mv tax commissions	0.00	-82.40		
Total	-8,709.73	3,661.85		
Previous Fund Balance	19,553.32	7,181.74		
Current Fund Balance	10,843.59	10,843.59		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-14,499.37	-155,789.06		
304-18 Motor Vehicle Taxes	0.00	7,647.97		
304-19 MOTOR VEHICLE TAXES	1,490.79	7,043.01		
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	0.00	591.74		
305-18 Levied Tax 2018	0.00	44,876.60		
305-19 LEVIED TAXES 2019	1,405.70	64,343.40		
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	0.00	105.86		
306-18 Interest 2018	0.00	646.31		
306-19 INTEREST 2019	14.29	31.05		
320-33 MODERNIZATION COMMISSION	0.00	-34.58		
344-01 HOMESTEAD ALLOCATION	1,417.39	8,656.70		
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	45.85	202.15		
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	-86.55		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-10.21		
363-01 COMMISSIONS	-14.20	-1,109.25		
363-07 mv tax commissions	0.00	-34.58		
Total	-10,153.72	-208.13		
Previous Fund Balance	14,499.37	4,553.78		
Current Fund Balance	4,345.65	4,345.65		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-8,775.62	-103,281.30		
304-18 Motor Vehicle Taxes	0.00	4,706.95		
304-19 MOTOR VEHICLE TAXES	1,020.60	5,443.18		
305-16 LEVIED TAX 2016	0.00	53.57		
305-17 LEVIED TAX 2017	0.00	1,036.18		
305-18 Levied Tax 2018	76.29	28,559.14		
305-19 LEVIED TAXES 2019	1,814.49	44,923.52		
306-16 INTEREST 2016	0.00	16.22		
306-17 INTEREST 2017	0.00	157.64		
306-18 Interest 2018	10.55	267.55		
306-19 INTEREST 2019	21.21	26.50		
320-33 MODERNIZATION COMMISSION	0.00	-26.15		
344-01 HOMESTEAD ALLOCATION	1,132.29	6,689.86		
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	32.13	141.56		
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	-66.89		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-8.43		
363-01 COMMISSIONS	-19.23	-742.11		
363-07 MOTOR VEHICLE TAX COMMISSIONS	0.00	-26.15		
Total	-4,698.61	1,646.61		
Previous Fund Balance	8,775.62	2,430.40		
Current Fund Balance	4,077.01	4,077.01		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENT	0.00	-11,711.76		
305-18	Levied Tax 2018	0.00	5,782.27		
344-05	PROPERTY TAX CREDIT	0.00	931.14		
363-01	Commissions	0.00	-57.82		
	Total	0.00	-5,056.17		
	Previous Fund Balance	931.14	5,987.31		
	Current Fund Balance	931.14	931.14		

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

Account		June	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		
	Current Fund Balance	282.24	282.24		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,440.39	-23,161.28		
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	0.00	7,902.36		
305-19 LEVIED TAXES 2019	402.82	10,728.28		
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	0.00	79.43		
306-19 INTEREST 2019	2.90	3.85		
344-01 HOMESTEAD ALLOCATION	239.31	1,454.96		
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	7.65	33.67		
353-02 IN LIEU 5% GROSS REVENUE	0.00	2,146.86		
361-01 HOMESTEAD COMMISSIONS	-2.39	-14.54		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.67		
363-01 COMMISSIONS	-4.06	-187.85		
Total	-794.16	224.43		
Previous Fund Balance	1,440.39	421.80		
Current Fund Balance	646.23	646.23		

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

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

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

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

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,061.69	-16,713.51		
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	0.00	5,499.62		
305-19 LEVIED TAXES 2019	296.95	7,908.71		
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	0.00	55.27		
306-19 INTEREST 2019	2.14	2.84		
344-01 HOMESTEAD ALLOCATION	176.42	1,061.69		
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	5.64	24.57		
353-02 IN LIEU 5% GROSS REVENUE	0.00	1,582.64		
361-01 HOMESTEAD COMMISSIONS	-1.76	-10.60		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.20		
363-01 COMMISSIONS	-2.99	-135.14		
Total	-585.29	182.73		
Previous Fund Balance	1,061.69	293.67		
Current Fund Balance	476.40	476.40		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-870.02	-14,001.01		
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	0.00	4,770.26		
305-19 LEVIED TAXES 2019	243.31	6,480.05		
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	0.00	47.93		
306-19 INTEREST 2019	1.75	2.32		
344-01 HOMESTEAD ALLOCATION	144.55	878.73		
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	4.62	20.34		
353-02 IN LIEU 5% GROSS REVENUE	0.00	1,296.74		
361-01 HOMESTEAD COMMISSIONS	-1.45	-8.80		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.01		
363-01 COMMISSIONS	-2.45	-113.58		
Total	-479.69	134.65		
Previous Fund Balance	870.02	255.68		
Current Fund Balance	390.33	390.33		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-967.42	-10,122.90		
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	0.00	47.47		
305-18 Levied Tax 2018	0.00	3,293.19		
305-19 LEVIED TAXES 2019	99.08	4,535.10		
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	0.00	8.48		
306-18 Interest 2018	0.00	47.43		
306-19 INTEREST 2019	1.01	2.19		
344-01 HOMESTEAD ALLOCATION	99.90	614.79		
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	3.23	14.36		
353-02 IN LIEU 5% GROSS REVENUE	0.00	1,024.66		
361-01 HOMESTEAD COMMISSIONS	-1.00	-6.16		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.73		
363-01 COMMISSIONS	-1.00	-79.61		
Total	-766.20	-54.41		
Previous Fund Balance	967.42	255.63		
Current Fund Balance	201.22	201.22		

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,287.57	-64,052.60		
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	0.00	34.99		
305-18 Levied Tax 2018	-1.56	25,146.11		
305-19 LEVIED TAXES 2019	775.35	33,925.19		
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	0.00	5.69		
306-18 Interest 2018	0.05	159.66		
306-19 INTEREST 2019	10.14	16.93		
344-01 HOMESTEAD ALLOCATION	100.27	607.67		
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	23.70	105.77		
346-02 CARLINE TAX	0.00	136.63		
353-01 IN LIEU 1957	0.00	8.64		
361-01 HOMESTEAD COMMISSIONS	-1.00	-6.07		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-2.75		
363-01 COMMISSIONS	-15.68	-1,185.83		
Total	-3,396.30	427.73		
Previous Fund Balance	4,287.57	463.54		
Current Fund Balance	891.27	891.27		

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

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

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

Account	June	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-628.91	-9,390.64		
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	0.00	5.13		
305-18 Levied Tax 2018	-0.23	3,684.96		
305-19 LEVIED TAXES 2019	113.71	4,976.33		
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	0.00	0.81		
306-18 Interest 2018	0.01	23.42		
306-19 INTEREST 2019	1.48	2.45		
344-01 HOMESTEAD ALLOCATION	14.72	89.16		
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	3.48	15.51		
346-02 CARLINE TAX	0.00	20.04		
361-01 HOMESTEAD COMMISSIONS	-0.15	-0.90		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.41		
363-01 COMMISSIONS	-2.30	-173.88		
Total	-498.19	62.79		
Previous Fund Balance	628.91	67.93		
Current Fund Balance	130.72	130.72		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-12,309.04	-131,422.29		
540-01	TAX SALES REDEEMED	5,101.94	130,835.34		
	Total	-7,207.10	-586.95		
	Previous Fund Balance	9,654.31	3,034.16		
	Current Fund Balance	2,447.21	2,447.21		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-7,684.92		
309-01	PARTIAL PAYMENTS	0.00	7,572.83		
	Total	0.00	-112.09		
	Previous Fund Balance	148.19	260.28		
	Current Fund Balance	148.19	148.19		

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

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

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMNETS	-3,629.00	-3,629.00		
344-05	PROPERTY TAX CREDIT	0.00	3,629.00		
	Total	-3,629.00	0.00		
	Previous Fund Balance	3,629.00	0.00		
	Current Fund Balance	0.00	0.00		

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

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

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

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

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

<u>Account</u>		<u>June</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01	INTEREST ON INVESTMENTS	0.00	25.35		
	Total	0.00	25.35		
	Previous Fund Balance	2,551.22	2,525.87		
	Current Fund Balance	2,551.22	2,551.22		

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

<u>Account</u>		<u>June</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	0.00	-22,139.00		
349-50	DEPT OF ROADS-STATE	2,229.00	31,666.00		
	Total	2,229.00	9,527.00		
	Previous Fund Balance	9,166.00	1,868.00		
	Current Fund Balance	11,395.00	11,395.00		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,533.48	-6,574.69		
363-02	COMMISSIONS	-6.87	-104.31		
540-01	SWANN COLLECTIONS	457.99	6,953.99		
	Total	-1,082.36	274.99		
	Previous Fund Balance	1,533.48	176.13		
	Current Fund Balance	451.12	451.12		

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

Account		June	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-287.40	-6,070.64		
315-03	SALES TAX, LODGING	104.56	8,264.82		
702-00	TRANSFER OUT CODE	-444.45	-4,000.00		
	Total	-627.29	-1,805.82		
	Previous Fund Balance	22,367.84	23,546.37		
	Current Fund Balance	21,740.55	21,740.55		

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

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