

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

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-324,727.35	-324,727.35		
304-19 MOTOR VEHICLE TAXES	17,050.43	17,050.43		
305-18 LEVIED TAX 2018	467.65	467.65		
305-19 LEVIED TAXES 2019	37,797.65	37,797.65		
306-18 INTEREST 2018	69.87	69.87		
306-19 INTEREST 2019	558.60	558.60		
344-01 HOMESTEAD ALLOCATION	5,347.67	5,347.67		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	7,649.46	7,649.46		
360-01 DRIVERS LICENSE - FEE	200.50	200.50		
360-02 MOTOR VEHICLE REG. - FEE	2,346.27	2,346.27		
360-04 REDEMPT FEES CO.TREAS TAX SALE	22.00	22.00		
360-05 DISTRESS WARRANT FEES	6.00	6.00		
360-07 ADVERTISING FEES	5.00	5.00		
361-01 HOMESTEAD EXEMPTION COMM.	291.64	291.64		
361-03 SALES TAX COMMISSION	390.40	390.40		
361-08 COMMISSIONS, MV FEES	547.59	547.59		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	357.07	357.07		
363-01 PROPERTY TAX COMMISSION	1,320.62	1,320.62		
363-02 SPECIAL ASSESSMENT TAX COMM.	2.33	2.33		
371-01 RECORDING FEES-COUNTY CLERK	2,359.75	2,359.75		
371-02 DOCUMENTARY STAMPS FEE	1,560.34	1,560.34		
380-03 COURT COST REFUNDS-DIST COURT	656.20	656.20		
390-01 COURT COST REFUNDS-CO COURT	150.00	150.00		
395-01 SERVICE FEES - SHERIFF	1,250.41	1,250.41		
395-02 MILEAGE & COST REF-CO SHERIFF	323.30	323.30		
395-04 LAW ENFORCEMENT-RUSHVILLE	14,096.50	14,096.50		
395-10 MOTOR VEHICLE INSPECTION FEES	670.00	670.00		
396-01 CO. ATTY. CHECK COLLECTIONS	30.00	30.00		
450-02 PHOTO COPY	3.00	3.00		
450-07 FAX CHARGES	8.00	8.00		
510-01 INTEREST ON INVESTMENTS	1,000.82	1,000.82		
510-03 INTEREST, CLERK OF DIST COURT	1.59	1.59		
540-01 MISCELLANEOUS REVENUE	47,649.60	47,649.60		
Total	-180,537.09	-180,537.09		
Previous Fund Balance	1,290,820.37	1,290,820.37		
Current Fund Balance	1,110,283.28	1,110,283.28		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-293,611.72	-293,611.72		
346-03	MOTOR VEHICLE FEES	17,181.44	17,181.44		
347-01	HIGHWAY ALLOCATION	61,315.78	61,315.78		
361-03	SALES TAX COMMISSION	176.53	176.53		
	Total	-214,937.97	-214,937.97		
	Previous Fund Balance	718,871.94	718,871.94		
	Current Fund Balance	503,933.97	503,933.97		

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

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

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

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

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	127,649.32	127,649.32		
Current Fund Balance	127,649.32	127,649.32		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
305-19	LEVIED TAXES 2019	18.10	18.10		
344-01	HOMESTEAD ALLOCATION	1.94	1.94		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	4.57	4.57		
361-01	ROAD DISTRICT #33	-0.02	-0.02		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.05	-0.05		
363-01	COMMISSIONS	-0.18	-0.18		
	Total	24.36	24.36		
	Previous Fund Balance	162,830.80	162,830.80		
	Current Fund Balance	162,855.16	162,855.16		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	3.37	3.37		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.03	-0.03		
	Total	3.34	3.34		
	Previous Fund Balance	17,561.91	17,561.91		
	Current Fund Balance	17,565.25	17,565.25		

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

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
510-01 INTEREST ON SAVINGS	1.12	1.12		
Total	1.12	1.12		
Previous Fund Balance	9,016.42	9,016.42		
Current Fund Balance	9,017.54	9,017.54		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 650 ROAD / BRIDGE BUYBACK PROGRAM
From Fund 100 To 99999
July 31, 2020

<u>Account</u>		<u>July</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-85,000.00	-85,000.00		
	Total	-85,000.00	-85,000.00		
	Previous Fund Balance	212,545.44	212,545.44		
	Current Fund Balance	127,545.44	127,545.44		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 990 COUNTY VISITOR'S PROMOTION
From Fund 100 To 99999
July 31, 2020

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-208.87	-208.87		
315-03	SALES TAX, LODGING	1,578.59	1,578.59		
	Total	1,369.72	1,369.72		
	Previous Fund Balance	21,740.55	21,740.55		
	Current Fund Balance	23,110.27	23,110.27		

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

<u>Account</u>		<u>July</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
315-03	SALES TAX LODGING	1,578.59	1,578.59		
	Total	1,578.59	1,578.59		
	Previous Fund Balance	10,311.60	10,311.60		
	Current Fund Balance	11,890.19	11,890.19		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1050 EXTENSION OFFICE SINKING FUND
From Fund 100 To 99999
July 31, 2020

<u>Account</u>		<u>July</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01	INTEREST ON INVESTMENTS	3.01	3.01		
	Total	3.01	3.01		
	Previous Fund Balance	15,562.86	15,562.86		
	Current Fund Balance	15,565.87	15,565.87		

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

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
394-01 FILING AND RECORDING FEES	369.00	369.00		
Total	369.00	369.00		
Previous Fund Balance	239.41	239.41		
Current Fund Balance	608.41	608.41		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1275 SELF-FUNDED INSURANCE PLAN
From Fund 100 To 99999
July 31, 2020

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,440.30	-2,440.30		
540-01	CONTRIBUTIONS	2,695.00	2,695.00		
	Total	254.70	254.70		
	Previous Fund Balance	75,622.44	75,622.44		
	Current Fund Balance	75,877.14	75,877.14		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1500 RELIEF/MEDICAL FUND
From Fund 100 To 99999
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
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 FUND
From Fund 100 To 99999
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
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 FUND
From Fund 100 To 99999
July 31, 2020

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	13,659.58	13,659.58		
Current Fund Balance	13,659.58	13,659.58		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2200 HANDI-BUS
From Fund 100 To 99999
July 31, 2020

<u>Account</u>		<u>July</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-7,042.00	-7,042.00		
	Total	-7,042.00	-7,042.00		
	Previous Fund Balance	11,395.00	11,395.00		
	Current Fund Balance	4,353.00	4,353.00		

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

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

<u>Account</u>		<u>July</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
396-08	COLLECTIONS	25.00	25.00		
	Total	25.00	25.00		
	Previous Fund Balance	1,337.00	1,337.00		
	Current Fund Balance	1,362.00	1,362.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2360 DRUG LAW ENFORCEMENT FUND
From Fund 100 To 99999
July 31, 2020

Account	July	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 FEDERAL GRANTS
From Fund 100 To 99999
July 31, 2020

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-10,626.00	-10,626.00		
	Total	-10,626.00	-10,626.00		
	Previous Fund Balance	15,511.60	15,511.60		
	Current Fund Balance	4,885.60	4,885.60		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-85,000.00	-85,000.00		
310-01	INHERITANCE TAXES	22,169.61	22,169.61		
510-01	INTEREST ON INVESTMENTS	3,056.41	3,056.41		
	Total	-59,773.98	-59,773.98		
	Previous Fund Balance	954,909.56	954,909.56		
	Current Fund Balance	895,135.58	895,135.58		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2910 911 EMERGENCY MANAGEMENT
From Fund 100 To 99999
July 31, 2020

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-543.07	-543.07		
395-09	911 SURCHARGE	268.13	268.13		
	Total	-274.94	-274.94		
	Previous Fund Balance	54,290.87	54,290.87		
	Current Fund Balance	54,015.93	54,015.93		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-42,252.18	-42,252.18		
349-60	911 ENHANCED WIRELESS SERVICE	4,756.96	4,756.96		
	Total	-37,495.22	-37,495.22		
	Previous Fund Balance	143,071.20	143,071.20		
	Current Fund Balance	105,575.98	105,575.98		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,619.40	-7,619.40		
305-18	Levied Tax 2018	10.66	10.66		
305-19	LEVIED TAXES 2019	1,045.56	1,045.56		
306-18	Interest 2018	1.59	1.59		
306-19	INTEREST 2019	15.43	15.43		
344-01	HOMESTEAD ALLOCATION	147.88	147.88		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	211.60	211.60		
361-01	HOMESTEAD COMMISSIONS	-1.48	-1.48		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-2.12	-2.12		
	Total	-6,190.28	-6,190.28		
	Previous Fund Balance	47,944.88	47,944.88		
	Current Fund Balance	41,754.60	41,754.60		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,531.82	-5,531.82		
	Total	-5,531.82	-5,531.82		
	Previous Fund Balance	25,213.78	25,213.78		
	Current Fund Balance	19,681.96	19,681.96		

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

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 5500 PREDATOR CONTROL
From Fund 100 To 99999
July 31, 2020

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

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

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-38,097.22	-38,097.22		
320-00	STATE PORTION - MV	28,919.37	28,919.37		
	Total	-9,177.85	-9,177.85		
	Previous Fund Balance	38,097.22	38,097.22		
	Current Fund Balance	28,919.37	28,919.37		

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

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

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

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6006 DRIVER'S LICENSE
From Fund 100 To 99999
July 31, 2020

<u>Account</u>		<u>July</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-702.75	-702.75		
322-01	DRIVER'S LICENSE-STATE SHARE	721.25	721.25		
	Total	18.50	18.50		
	Previous Fund Balance	702.75	702.75		
	Current Fund Balance	721.25	721.25		

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

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6009 NE STATE SALES TAX MV
From Fund 100 To 99999
July 31, 2020

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-85,851.20	-85,851.20		
311-01	NEBRASKA STATE SALES TAX MV	70,303.15	70,303.15		
311-02	NEBRASKA LOCAL SALES TAX MV	6,213.07	6,213.07		
313-01	NEBRASKA SALES TAX PENALTY MV	50.00	50.00		
313-03	NEBRASKA SALES TAX INTEREST MV	43.48	43.48		
361-03	NEBRASKA SALES TAX COMMISSION MV	-428.05	-428.05		
	Total	-9,669.55	-9,669.55		
	Previous Fund Balance	85,874.80	85,874.80		
	Current Fund Balance	76,205.25	76,205.25		

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

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

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

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6017 STATE LICENSE PLATE FEE
From Fund 100 To 99999
July 31, 2020

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6019 TIRE TAX
From Fund 100 To 99999
July 31, 2020

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-127.00	-127.00		
316-01	TIRE TAX	84.00	84.00		
	Total	-43.00	-43.00		
	Previous Fund Balance	127.00	127.00		
	Current Fund Balance	84.00	84.00		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,268.82	-6,268.82		
311-01	MOTORBOAT STATE SALES TAX	4,040.53	4,040.53		
311-02	MOTORBOAT LOCAL SALES TAX	949.53	949.53		
313-01	MOTORBOAT SALES TAX PENALTY	10.00	10.00		
313-03	MOTORBOAT SALES TAX INTEREST	4.45	4.45		
361-03	MOTORBOAT SALES TAX COMMISSION	-75.00	-75.00		
	Total	-1,339.31	-1,339.31		
	Previous Fund Balance	6,268.82	6,268.82		
	Current Fund Balance	4,929.51	4,929.51		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,336.74	-2,336.74		
311-01	ATV/UTV STATE SALES TAX	2,224.10	2,224.10		
311-02	ATV/UTV LOCAL SALES TAX	298.98	298.98		
313-01	ATV/UTV SALES TAX PENALTY	5.00	5.00		
313-03	ATV/UTV SALES TAX INTEREST	27.02	27.02		
361-03	ATV/UTV SALES TAX COMMISSION	-63.88	-63.88		
	Total	154.48	154.48		
	Previous Fund Balance	2,336.74	2,336.74		
	Current Fund Balance	2,491.22	2,491.22		

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

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

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

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6030 TITLES FEES STATE
From Fund 100 To 99999
July 31, 2020

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

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

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6040 DONOR AWARENESS FUND
From Fund 100 To 99999
July 31, 2020

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7.00	-7.00		
360-17	COLLECTIONS	8.00	8.00		
	Total	1.00	1.00		
	Previous Fund Balance	7.00	7.00		
	Current Fund Balance	8.00	8.00		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6047 SECURITY SURCHARGE
From Fund 100 To 99999
July 31, 2020

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-364.50	-364.50		
322-05	SECURITY SURCHARGE	369.00	369.00		
	Total	4.50	4.50		
	Previous Fund Balance	364.50	364.50		
	Current Fund Balance	369.00	369.00		

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

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

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-642.75	-642.75		
360-01	DR LICENSE & ID CARD FEES	657.25	657.25		
	Total	14.50	14.50		
	Previous Fund Balance	642.75	642.75		
	Current Fund Balance	657.25	657.25		

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

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

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

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6059 DMV ORGANIZATION
From Fund 100 To 99999
July 31, 2020

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6060 DMV SPECIAL INTEREST
From Fund 100 To 99999
July 31, 2020

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6061 DMV SESQUICENTENNIAL PLATE
From Fund 100 To 99999
July 31, 2020

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

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

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

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6065 MOUNTAIN LOIN PLATE DMV-STATE SHARE
From Fund 100 To 99999
July 31, 2020

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

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6067 BREAST CANCER PLATES-STATE SHARE
From Fund 100 To 99999
July 31, 2020

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

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6069 CHOOSE LIFE PLATES DMV FUND
From Fund 100 To 99999
July 31, 2020

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

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

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

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 6101 SCHOOL DIST NO. 1 GENERAL
From Fund 100 To 99999
July 31, 2020

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

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

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-35,651.72	-35,651.72		
304-19 MOTOR VEHICLE TAXES	6,513.68	6,513.68		
305-18 Levied Tax 2018	39.09	39.09		
305-19 LEVIED TAXES 2019	23,328.92	23,328.92		
306-18 Interest 2018	5.78	5.78		
306-19 INTEREST 2019	372.97	372.97		
344-01 HOMESTEAD ALLOCATION	3,088.52	3,088.52		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	5,196.06	5,196.06		
361-01 HOMESTEAD COMMISSIONS	-30.88	-30.88		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	-51.96	-51.96		
363-01 COMMISSIONS	-237.47	-237.47		
470-05 COUNTY COURT FINES	455.39	455.39		
Total	3,028.38	3,028.38		
Previous Fund Balance	35,651.72	35,651.72		
Current Fund Balance	38,680.10	38,680.10		

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

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

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

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

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

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-112,389.95	-112,389.95		
304-19 MOTOR VEHICLE TAXES	23,844.50	23,844.50		
305-18 Levied Tax 2018	1,077.00	1,077.00		
305-19 LEVIED TAXES 2019	62,976.66	62,976.66		
306-18 Interest 2018	160.90	160.90		
306-19 INTEREST 2019	1,082.53	1,082.53		
344-01 HOMESTEAD ALLOCATION	10,940.51	10,940.51		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	13,609.77	13,609.77		
361-01 HOMESTEAD COMMISSIONS	-109.41	-109.41		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	-136.10	-136.10		
363-01 COMMISSIONS	-652.97	-652.97		
470-04 MUNI COURT FINES-CITY VIOLATION	100.00	100.00		
470-05 COUNTY COURT FINES	1,595.28	1,595.28		
Total	2,098.72	2,098.72		
Previous Fund Balance	112,389.95	112,389.95		
Current Fund Balance	114,488.67	114,488.67		

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

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,587.01	-6,587.01		
304-19	MOTOR VEHICLE TAXES	1,292.64	1,292.64		
305-19	LEVIED TAXES 2019	1,358.02	1,358.02		
306-19	INTEREST 2019	24.40	24.40		
344-01	HOMESTEAD ALLOCATION	93.12	93.12		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	298.40	298.40		
361-01	HOMESTEAD COMMISSIONS	-0.93	-0.93		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-2.98	-2.98		
363-01	COMMISSIONS	-13.82	-13.82		
470-05	COUNTY COURT FINES	28.64	28.64		
	Total	-3,509.52	-3,509.52		
	Previous Fund Balance	6,587.01	6,587.01		
	Current Fund Balance	3,077.49	3,077.49		

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

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

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-20,147.76	-20,147.76		
304-19	MOTOR VEHICLE TAXES	455.42	455.42		
305-19	LEVIED TAXES 2019	13,566.43	13,566.43		
344-01	HOMESTEAD ALLOCATION	20.70	20.70		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	946.89	946.89		
361-01	HOMESTEAD COMMISSIONS	-0.20	-0.20		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-9.47	-9.47		
363-01	COMMISSIONS	-135.66	-135.66		
470-05	COUNTY COURT FINES	5.73	5.73		
	Total	-5,297.92	-5,297.92		
	Previous Fund Balance	20,147.76	20,147.76		
	Current Fund Balance	14,849.84	14,849.84		

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

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

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

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-399.97	-399.97		
304-19	MOTOR VEHICLE TAXES	89.96	89.96		
344-01	HOMESTEAD ALLOCATION	70.27	70.27		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	151.73	151.73		
361-01	HOMESTEAD COMMISSIONS	-0.70	-0.70		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-1.52	-1.52		
470-05	COUNTY COURT FINES	20.05	20.05		
	Total	-70.18	-70.18		
	Previous Fund Balance	399.97	399.97		
	Current Fund Balance	329.79	329.79		

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-491.09	-491.09		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	196.73	196.73		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-1.97	-1.97		
470-05	COUNTY COURT FINES	22.91	22.91		
	Total	-273.42	-273.42		
	Previous Fund Balance	491.09	491.09		
	Current Fund Balance	217.67	217.67		

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-510.86	-510.86		
305-19	LEVIED TAXES 2019	461.16	461.16		
306-19	INTEREST 2019	7.38	7.38		
344-01	HOMESTEAD ALLOCATION	61.05	61.05		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	102.71	102.71		
361-01	HOMESTEAD COMMISSIONS	-0.61	-0.61		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-1.03	-1.03		
	Total	119.80	119.80		
	Previous Fund Balance	510.86	510.86		
	Current Fund Balance	630.66	630.66		

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

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

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

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

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,140.76	-2,140.76		
305-18 Levied Tax 2018	22.99	22.99		
305-19 LEVIED TAXES 2019	1,624.39	1,624.39		
306-18 Interest 2018	3.43	3.43		
306-19 INTEREST 2019	27.92	27.92		
344-01 HOMESTEAD ALLOCATION	282.19	282.19		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	351.04	351.04		
361-01 HOMESTEAD COMMISSIONS	-2.82	-2.82		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	-3.51	-3.51		
363-01 COMMISSIONS	-16.79	-16.79		
Total	148.08	148.08		
Previous Fund Balance	2,140.76	2,140.76		
Current Fund Balance	2,288.84	2,288.84		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-453.40	-453.40		
305-19	LEVIED TAXES 2019	126.26	126.26		
306-19	INTEREST 2019	2.27	2.27		
344-01	HOMESTEAD ALLOCATION	8.66	8.66		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	27.75	27.75		
361-01	HOMESTEAD COMMISSIONS	-0.08	-0.08		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.28	-0.28		
363-01	COMMISSIONS	-1.29	-1.29		
	Total	-290.11	-290.11		
	Previous Fund Balance	453.40	453.40		
	Current Fund Balance	163.29	163.29		

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

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

<u>Account</u>		<u>July</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-2.15	-2.15		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	9.84	9.84		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.10	-0.10		
	Total	7.59	7.59		
	Previous Fund Balance	2.15	2.15		
	Current Fund Balance	9.74	9.74		

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

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

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

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,486.32	-2,486.32		
305-19	LEVIED TAXES 2019	1,777.20	1,777.20		
344-01	HOMESTEAD ALLOCATION	2.71	2.71		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	124.04	124.04		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.03		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-1.24	-1.24		
363-01	COMMISSIONS	-17.77	-17.77		
	Total	-601.41	-601.41		
	Previous Fund Balance	2,486.32	2,486.32		
	Current Fund Balance	1,884.91	1,884.91		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-12.81	-12.81		
344-01	HOMESTEAD ALLOCATION	7.53	7.53		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	16.27	16.27		
361-01	HOMESTEAD COMMISSIONS	-0.08	-0.08		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.16	-0.16		
	Total	10.75	10.75		
	Previous Fund Balance	12.81	12.81		
	Current Fund Balance	23.56	23.56		

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

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,062.87	-1,062.87		
305-19	LEVIED TAXES 2019	759.73	759.73		
344-01	HOMESTEAD	1.16	1.16		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	53.03	53.03		
361-01	HOMESTEAD COMMISSIONS	-0.01	-0.01		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.53	-0.53		
363-01	COMMISSIONS	-7.60	-7.60		
	Total	-257.09	-257.09		
	Previous Fund Balance	1,062.87	1,062.87		
	Current Fund Balance	805.78	805.78		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
470-05	CO. COURT FINES-STATE FINES	1,193.00	1,193.00		
472-01	COUNTY COURT BOND FORFEITURE	764.68	764.68		
	Total	1,957.68	1,957.68		
	Previous Fund Balance	2,128.00	2,128.00		
	Current Fund Balance	4,085.68	4,085.68		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSMENTS	-2,109.84	-2,109.84		
305-18	Levied Tax 2018	53.65	53.65		
305-19	LEVIED TAXES 2019	1,608.15	1,608.15		
306-18	Interest 2018	8.01	8.01		
306-19	INTEREST 2019	27.67	27.67		
344-01	HOMESTEAD ALLOCATION	279.36	279.36		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	347.52	347.52		
361-01	HOMESTEAD COMMISSIONS	-2.79	-2.79		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-3.48	-3.48		
363-01	COMMISSIONS	-16.97	-16.97		
	Total	191.28	191.28		
	Previous Fund Balance	2,109.84	2,109.84		
	Current Fund Balance	2,301.12	2,301.12		

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

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,082.66	-2,082.66		
305-18 Levied Tax 2018	19.21	19.21		
305-19 LEVIED TAXES 2019	1,620.51	1,620.51		
306-18 Interest 2018	2.86	2.86		
306-19 INTEREST 2019	23.80	23.80		
344-01 HOMESTEAD ALLOCATION	232.40	232.40		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	327.18	327.18		
361-01 HOMESTEAD COMMISSIONS	-2.32	-2.32		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	-3.27	-3.27		
363-01 COMMISSIONS	-16.66	-16.66		
Total	121.05	121.05		
Previous Fund Balance	2,082.66	2,082.66		
Current Fund Balance	2,203.71	2,203.71		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-160.76	-160.76		
305-19	LEVIED TAXES 2019	44.77	44.77		
306-19	INTEREST 2019	0.81	0.81		
344-01	HOMESTEAD ALLOCATION	3.07	3.07		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	9.84	9.84		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.03		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.10	-0.10		
363-01	COMMISSIONS	-0.46	-0.46		
	Total	-102.86	-102.86		
	Previous Fund Balance	160.76	160.76		
	Current Fund Balance	57.90	57.90		

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

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-72.14	-72.14		
305-18	Levied Tax 2018	0.71	0.71		
305-19	LEVIED TAXES 2019	56.13	56.13		
306-18	Interest 2018	0.10	0.10		
306-19	INTEREST 2019	0.79	0.79		
344-01	HOMESTEAD ALLOCATION	8.01	8.01		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	11.35	11.35		
361-01	HOMESTEAD COMMISSIONS	-0.08	-0.08		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.11	-0.11		
363-01	COMMISSIONS	-0.58	-0.58		
	Total	4.18	4.18		
	Previous Fund Balance	72.14	72.14		
	Current Fund Balance	76.32	76.32		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-12,417.74	-12,417.74		
305-18	Levied Tax 2018	110.45	110.45		
305-19	LEVIED TAXES 2019	9,232.03	9,232.03		
306-18	Interest 2018	16.50	16.50		
306-19	INTEREST 2019	136.44	136.44		
344-01	HOMESTEAD ALLOCATION	1,306.10	1,306.10		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	1,868.36	1,868.36		
361-01	HOMESTEAD COMMISSIONS	-13.06	-13.06		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-18.68	-18.68		
363-01	COMMISSIONS	-94.95	-94.95		
	Total	125.45	125.45		
	Previous Fund Balance	12,417.74	12,417.74		
	Current Fund Balance	12,543.19	12,543.19		

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

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

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,301.12	-3,301.12		
305-18 Levied Tax 2018	30.43	30.43		
305-19 LEVIED TAXES 2019	2,454.38	2,454.38		
306-18 Interest 2018	4.55	4.55		
306-19 INTEREST 2019	36.25	36.25		
344-01 HOMESTEAD ALLOCATION	347.20	347.20		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	496.73	496.73		
361-01 HOMESTEAD COMMISSIONS	-3.47	-3.47		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	-4.97	-4.97		
363-01 COMMISSIONS	-25.26	-25.26		
Total	34.72	34.72		
Previous Fund Balance	3,301.12	3,301.12		
Current Fund Balance	3,335.84	3,335.84		

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

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

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,476.43	-2,476.43		
305-18 Levied Tax 2018	22.98	22.98		
305-19 LEVIED TAXES 2019	1,841.23	1,841.23		
306-18 Interest 2018	3.44	3.44		
306-19 INTEREST 2019	27.21	27.21		
344-01 HOMESTEAD ALLOCATION	260.44	260.44		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	372.63	372.63		
361-01 HOMESTEAD COMMISSIONS	-2.60	-2.60		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	-3.73	-3.73		
363-01 COMMISSIONS	-18.95	-18.95		
Total	26.22	26.22		
Previous Fund Balance	2,476.43	2,476.43		
Current Fund Balance	2,502.65	2,502.65		

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

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-352.81	-352.81		
305-19	LEVIED TAXES 2019	528.50	528.50		
306-19	INTEREST 2019	12.49	12.49		
344-01	HOMESTEAD ALLOCATION	27.01	27.01		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	89.79	89.79		
361-01	HOMESTEAD COMMISSIONS	-0.27	-0.27		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.90	-0.90		
363-01	COMMISSIONS	-10.82	-10.82		
	Total	292.99	292.99		
	Previous Fund Balance	352.81	352.81		
	Current Fund Balance	645.80	645.80		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-584.87	-584.87		
305-18	Levied Tax 2018	25.51	25.51		
305-19	LEVIED TAXES 2019	417.35	417.35		
306-18	Interest 2018	3.81	3.81		
306-19	INTEREST 2019	6.06	6.06		
344-01	HOMESTEAD ALLOCATION	33.43	33.43		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	95.34	95.34		
361-01	HOMESTEAD COMMISSIONS	-0.34	-0.34		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.95	-0.95		
363-01	COMMISSIONS	-9.05	-9.05		
	Total	-13.71	-13.71		
	Previous Fund Balance	584.87	584.87		
	Current Fund Balance	571.16	571.16		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-429.70	-429.70		
305-18	Levied Tax 2018	0.08	0.08		
305-19	LEVIED TAXES 2019	223.59	223.59		
306-18	Interest 2018	0.01	0.01		
306-19	INTEREST 2019	4.20	4.20		
344-01	HOMESTEAD ALLOCATION	14.65	14.65		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	67.64	67.64		
361-01	HOMESTEAD COMMISSIONS	-0.15	-0.15		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.68	-0.68		
363-01	COMMISSIONS	-4.56	-4.56		
	Total	-124.92	-124.92		
	Previous Fund Balance	429.70	429.70		
	Current Fund Balance	304.78	304.78		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-434.71	-434.71		
305-19	LEVIED TAXES 2019	493.31	493.31		
344-01	HOMESTEAD ALLOCATION	0.75	0.75		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	33.10	33.10		
361-01	HOMESTEAD COMMISSIONS	-0.01	-0.01		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.33	-0.33		
363-01	COMMISSIONS	-9.87	-9.87		
	Total	82.24	82.24		
	Previous Fund Balance	434.71	434.71		
	Current Fund Balance	516.95	516.95		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-104.73	-104.73		
344-01	HOMESTEAD ALLOCATION	3.14	3.14		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	6.79	6.79		
361-01	HOMESTEAD COMMISSIONS	-0.03	-0.03		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.07	-0.07		
	Total	-94.90	-94.90		
	Previous Fund Balance	104.73	104.73		
	Current Fund Balance	9.83	9.83		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-538.53	-538.53		
305-19	LEVIED TAXES 2019	101.25	101.25		
306-19	INTEREST 2019	1.82	1.82		
344-01	HOMESTEAD ALLOCATION	8.72	8.72		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	33.67	33.67		
361-01	HOMESTEAD COMMISSIONS	-0.08	-0.08		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.34	-0.34		
363-01	COMMISSIONS	-2.06	-2.06		
	Total	-395.55	-395.55		
	Previous Fund Balance	538.53	538.53		
	Current Fund Balance	142.98	142.98		

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

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-42.99	-42.99		
305-18	Levied Tax 2018	0.01	0.01		
305-19	LEVIED TAXES 2019	22.37	22.37		
306-19	INTEREST 2019	0.42	0.42		
344-01	HOMESTEAD ALLOCATION	1.46	1.46		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	6.77	6.77		
361-01	HOMESTEAD COMMISSIONS	-0.01	-0.01		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.07	-0.07		
363-01	COMMISSIONS	-0.46	-0.46		
	Total	-12.50	-12.50		
	Previous Fund Balance	42.99	42.99		
	Current Fund Balance	30.49	30.49		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2.57	-2.57		
305-19	LEVIED TAXES 2019	2.93	2.93		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.20	0.20		
363-01	COMMISSIONS	-0.06	-0.06		
	Total	0.50	0.50		
	Previous Fund Balance	2.57	2.57		
	Current Fund Balance	3.07	3.07		

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

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

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 7807 RUSHVILLE FIRE DIST-SINKING
From Fund 100 To 99999
July 31, 2020

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,042.13	-3,042.13		
305-18	Levied Tax 2018	0.14	0.14		
305-19	LEVIED TAXES 2019	3,040.32	3,040.32		
306-18	Interest 2018	0.02	0.02		
306-19	INTEREST 2019	68.70	68.70		
344-01	HOMESTEAD ALLOCATION	587.00	587.00		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	610.26	610.26		
361-01	HOMESTEAD COMMISSIONS	-5.87	-5.87		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-6.10	-6.10		
363-01	COMMISSIONS	-31.09	-31.09		
	Total	1,221.25	1,221.25		
	Previous Fund Balance	3,042.13	3,042.13		
	Current Fund Balance	4,263.38	4,263.38		

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

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

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-10,843.59	-10,843.59		
304-19 MOTOR VEHICLE TAXES	2,210.51	2,210.51		
305-18 Levied Tax 2018	0.91	0.91		
305-19 LEVIED TAXES 2019	4,026.67	4,026.67		
306-18 Interest 2018	0.14	0.14		
306-19 INTEREST 2019	41.18	41.18		
344-01 HOMESTEAD ALLOCATION	2,846.39	2,846.39		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	1,052.14	1,052.14		
361-01 HOMESTEAD COMMISSIONS	-28.46	-28.46		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	-10.52	-10.52		
363-01 COMMISSIONS	-40.69	-40.69		
Total	-745.32	-745.32		
Previous Fund Balance	10,843.59	10,843.59		
Current Fund Balance	10,098.27	10,098.27		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,345.65	-4,345.65		
304-19	MOTOR VEHICLE TAXES	1,334.75	1,334.75		
305-19	LEVIED TAXES 2019	2,913.44	2,913.44		
306-19	INTEREST 2019	4.65	4.65		
344-01	HOMESTEAD ALLOCATION	1,336.72	1,336.72		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	496.92	496.92		
361-01	HOMESTEAD COMMISSIONS	-13.36	-13.36		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-4.97	-4.97		
363-01	COMMISSIONS	-29.18	-29.18		
	Total	1,693.32	1,693.32		
	Previous Fund Balance	4,345.65	4,345.65		
	Current Fund Balance	6,038.97	6,038.97		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,077.01	-4,077.01		
304-19	MOTOR VEHICLE TAXES	868.37	868.37		
305-18	Levied Tax 2018	15.63	15.63		
305-19	LEVIED TAXES 2019	2,960.25	2,960.25		
306-18	Interest 2018	2.33	2.33		
306-19	INTEREST 2019	18.38	18.38		
344-01	HOMESTEAD ALLOCATION	1,067.85	1,067.85		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	440.60	440.60		
361-01	HOMESTEAD COMMISSIONS	-10.68	-10.68		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-4.41	-4.41		
363-01	COMMISSIONS	-29.97	-29.97		
	Total	1,251.34	1,251.34		
	Previous Fund Balance	4,077.01	4,077.01		
	Current Fund Balance	5,328.35	5,328.35		

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

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	931.14	931.14		
Current Fund Balance	931.14	931.14		

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

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	282.24	282.24		
Current Fund Balance	282.24	282.24		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-646.23	-646.23		
305-18	Levied Tax 2018	0.07	0.07		
305-19	LEVIED TAXES 2019	319.28	319.28		
306-18	Interest 2018	0.01	0.01		
306-19	INTEREST 2019	3.27	3.27		
344-01	HOMESTEAD ALLOCATION	225.70	225.70		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	83.42	83.42		
361-01	HOMESTEAD COMMISSIONS	-2.25	-2.25		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.83	-0.83		
363-01	COMMISSIONS	-3.23	-3.23		
	Total	-20.79	-20.79		
	Previous Fund Balance	646.23	646.23		
	Current Fund Balance	625.44	625.44		

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

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

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-891.27	-891.27		
305-18	Levied Tax 2018	8.33	8.33		
305-19	LEVIED TAXES 2019	668.48	668.48		
306-18	Interest 2018	1.25	1.25		
306-19	INTEREST 2019	9.86	9.86		
344-01	HOMESTEAD ALLOCATION	94.59	94.59		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	135.25	135.25		
361-01	HOMESTEAD COMMISSIONS	-0.95	-0.95		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-1.35	-1.35		
363-01	COMMISSIONS	-13.76	-13.76		
	Total	10.43	10.43		
	Previous Fund Balance	891.27	891.27		
	Current Fund Balance	901.70	901.70		

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

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-130.72	-130.72		
305-18	Levied Tax 2018	1.23	1.23		
305-19	LEVIED TAXES 2019	98.08	98.08		
306-18	Interest 2018	0.18	0.18		
306-19	INTEREST 2019	1.43	1.43		
344-01	HOMESTEAD ALLOCATION	13.84	13.84		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	19.85	19.85		
361-01	HOMESTEAD COMMISSIONS	-0.14	-0.14		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.20	-0.20		
363-01	COMMISSIONS	-2.02	-2.02		
	Total	1.53	1.53		
	Previous Fund Balance	130.72	130.72		
	Current Fund Balance	132.25	132.25		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9450 RUSHVILLE CITY AIRPORT
From Fund 100 To 99999
July 31, 2020

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-201.22	-201.22		
305-19	LEVIED TAXES 2019	205.35	205.35		
306-19	INTEREST 2019	0.33	0.33		
344-01	HOMESTEAD ALLOCATION	94.21	94.21		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	35.02	35.02		
361-01	HOMESTEAD COMMISSIONS	-0.94	-0.94		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.35	-0.35		
363-01	COMMISSIONS	-2.06	-2.06		
	Total	130.34	130.34		
	Previous Fund Balance	201.22	201.22		
	Current Fund Balance	331.56	331.56		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9451 GORDON CITY AIRPORT AUTHORITY
From Fund 100 To 99999
July 31, 2020

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-476.40	-476.40		
305-18	Levied Tax 2018	0.05	0.05		
305-19	LEVIED TAXES 2019	235.37	235.37		
306-18	Interest 2018	0.01	0.01		
306-19	INTEREST 2019	2.41	2.41		
344-01	HOMESTEAD ALLOCATION	166.38	166.38		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	61.50	61.50		
361-01	HOMESTEAD COMMISSIONS	-1.66	-1.66		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.62	-0.62		
363-01	COMMISSIONS	-2.38	-2.38		
	Total	-15.34	-15.34		
	Previous Fund Balance	476.40	476.40		
	Current Fund Balance	461.06	461.06		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9455 GORDON CITY AIRPORT AUTH BLDG
From Fund 100 To 99999
July 31, 2020

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-390.33	-390.33		
305-18	Levied Tax 2018	0.04	0.04		
305-19	LEVIED TAXES 2019	192.85	192.85		
306-18	Interest 2018	0.01	0.01		
306-19	INTEREST 2019	1.97	1.97		
344-01	HOMESTEAD ALLOCATION	136.32	136.32		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	50.39	50.39		
361-01	HOMESTEAD COMMISSIONS	-1.36	-1.36		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	-0.50	-0.50		
363-01	COMMISSIONS	-1.95	-1.95		
	Total	-12.56	-12.56		
	Previous Fund Balance	390.33	390.33		
	Current Fund Balance	377.77	377.77		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,383.58	-4,383.58		
540-01	TAX SALES REDEEMED	2,861.82	2,861.82		
	Total	-1,521.76	-1,521.76		
	Previous Fund Balance	2,447.21	2,447.21		
	Current Fund Balance	925.45	925.45		

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

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	148.19	148.19		
Current Fund Balance	148.19	148.19		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9503 HOMESTEAD ALLOCATION
From Fund 100 To 99999
July 31, 2020

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

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

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

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9511 TENTATIVE INHERITANCE TAX
From Fund 100 To 99999
July 31, 2020

<u>Account</u>		<u>July</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
310-01	TENTATIVE INHERITANCE TAX	30,514.66	30,514.66		
310-02	INTEREST ON TENTATIVE TAX	35.11	35.11		
	Total	30,549.77	30,549.77		
	Previous Fund Balance	6,924.58	6,924.58		
	Current Fund Balance	37,474.35	37,474.35		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9516 PERSONAL PROPERTY TAX CREDIT
From Fund 100 To 99999
July 31, 2020

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

Account	July	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	2,551.22	2,551.22		
Current Fund Balance	2,551.22	2,551.22		

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

Account		July	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-451.12	-451.12		
363-02	COMMISSIONS	-2.33	-2.33		
540-01	SWANN COLLECTIONS	155.07	155.07		
	Total	-298.38	-298.38		
	Previous Fund Balance	451.12	451.12		
	Current Fund Balance	152.74	152.74		

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

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