

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

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-274,860.86	-599,588.21		
304-19 MOTOR VEHICLE TAXES	18,587.95	35,638.38		
305-18 LEVIED TAX 2018	60.09	527.74		
305-19 LEVIED TAXES 2019	957,604.60	995,402.25		
306-18 INTEREST 2018	9.69	79.56		
306-19 INTEREST 2019	742.78	1,301.38		
344-01 HOMESTEAD ALLOCATION	0.00	5,347.67		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	7,649.46		
345-03 AIRLINE TAX	1,180.06	1,180.06		
346-02 CARLINE TAX	2,386.68	2,386.68		
360-01 DRIVERS LICENSE - FEE	137.00	337.50		
360-02 MOTOR VEHICLE REG. - FEE	2,300.23	4,646.50		
360-04 REDEMPT FEES CO.TREAS TAX SALE	154.00	176.00		
360-05 DISTRESS WARRANT FEES	0.00	6.00		
360-07 ADVERTISING FEES	5.00	10.00		
361-01 HOMESTEAD EXEMPTION COMM.	0.00	291.64		
361-03 SALES TAX COMMISSION	376.28	766.68		
361-08 COMMISSIONS, MV FEES	596.78	1,144.37		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	357.07		
363-01 PROPERTY TAX COMMISSION	32,184.63	33,505.25		
363-02 SPECIAL ASSESSMENT TAX COMM.	6.28	8.61		
371-01 RECORDING FEES-COUNTY CLERK	3,143.25	5,503.00		
371-02 DOCUMENTARY STAMPS FEE	2,075.29	3,635.63		
371-05 MARRIAGE LICENSE FEES	25.00	25.00		
380-03 COURT COST REFUNDS-DIST COURT	6,819.68	7,475.88		
390-01 COURT COST REFUNDS-CO COURT	51.00	201.00		
391-01 CO. COURT-LAB COSTS REFUNDS	75.00	75.00		
395-01 SERVICE FEES - SHERIFF	584.75	1,835.16		
395-02 MILEAGE & COST REF-CO SHERIFF	507.12	830.42		
395-04 LAW ENFORCEMENT-RUSHVILLE	0.00	14,096.50		
395-10 MOTOR VEHICLE INSPECTION FEES	500.00	1,170.00		
396-01 CO. ATTY. CHECK COLLECTIONS	0.00	30.00		
450-02 PHOTO COPY	1.25	4.25		
450-07 FAX CHARGES	9.00	17.00		
510-01 INTEREST ON INVESTMENTS	138.05	1,138.87		
510-03 INTEREST, CLERK OF DIST COURT	1.52	3.11		
534-01 CONTRIBUTIONS & DONATIONS-GIVE	55.00	55.00		
540-01 MISCELLANEOUS REVENUE	44,824.42	92,474.02		
Total	800,281.52	619,744.43		
Previous Fund Balance	1,110,283.28	1,290,820.37		
Current Fund Balance	1,910,564.80	1,910,564.80		

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

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-181,304.36	-474,916.08		
346-03 MOTOR VEHICLE FEES	0.00	17,181.44		
347-01 HIGHWAY ALLOCATION	75,600.98	136,916.76		
361-03 SALES TAX COMMISSION	221.12	397.65		
540-01 MISCELLANEOUS REVENUE	6,160.00	6,160.00		
540-02 MOWING CHARGES	124.46	124.46		
Total	-99,197.80	-314,135.77		
Previous Fund Balance	503,933.97	718,871.94		
Current Fund Balance	404,736.17	404,736.17		

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

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

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

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

Account	August	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
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
305-19 LEVIED TAXES 2019	3,375.10	3,393.20		
344-01 HOMESTEAD ALLOCATION	0.00	1.94		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	4.57		
346-02 CARLINE TAX	45.23	45.23		
361-01 ROAD DISTRICT #33	0.00	-0.02		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.05		
363-01 COMMISSIONS	-33.75	-33.93		
Total	3,386.58	3,410.94		
Previous Fund Balance	162,855.16	162,830.80		
Current Fund Balance	166,241.74	166,241.74		

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

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
305-19	LEVIED TAXES 2019	442.36	442.36		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	3.37		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.03		
363-01	COMMISSIONS	-4.42	-4.42		
	Total	437.94	441.28		
	Previous Fund Balance	17,565.25	17,561.91		
	Current Fund Balance	18,003.19	18,003.19		

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

<u>Account</u>		<u>August</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01	INTEREST ON SAVINGS	0.00	1.12		
	Total	0.00	1.12		
	Previous Fund Balance	9,017.54	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
August 31, 2020

<u>Account</u>		<u>August</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	0.00	-85,000.00		
	Total	0.00	-85,000.00		
	Previous Fund Balance	127,545.44	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
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-208.87		
315-03 SALES TAX, LODGING	152.17	1,730.76		
Total	152.17	1,521.89		
Previous Fund Balance	23,110.27	21,740.55		
Current Fund Balance	23,262.44	23,262.44		

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

<u>Account</u>	<u>August</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
315-03 SALES TAX LODGING	152.17	1,730.76		
Total	152.17	1,730.76		
Previous Fund Balance	11,890.19	10,311.60		
Current Fund Balance	12,042.36	12,042.36		

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

<u>Account</u>		<u>August</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01	INTEREST ON INVESTMENTS	0.00	3.01		
	Total	0.00	3.01		
	Previous Fund Balance	15,565.87	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
August 31, 2020

<u>Account</u>	<u>August</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
394-01 FILING AND RECORDING FEES	516.00	885.00		
Total	516.00	885.00		
Previous Fund Balance	608.41	239.41		
Current Fund Balance	1,124.41	1,124.41		

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

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,132.46	-6,572.76		
540-01	CONTRIBUTIONS	2,585.00	5,280.00		
	Total	-1,547.46	-1,292.76		
	Previous Fund Balance	75,877.14	75,622.44		
	Current Fund Balance	74,329.68	74,329.68		

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

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

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

Account	August	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
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-7,042.00		
349-50 DEPT OF ROADS-STATE	467.00	467.00		
Total	467.00	-6,575.00		
Previous Fund Balance	4,353.00	11,395.00		
Current Fund Balance	4,820.00	4,820.00		

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

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

<u>Account</u>	<u>August</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
396-08 COLLECTIONS	0.00	25.00		
Total	0.00	25.00		
Previous Fund Balance	1,362.00	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
August 31, 2020

Account	August	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
August 31, 2020

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

<u>Account</u>		<u>August</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	0.00	-10,626.00		
	Total	0.00	-10,626.00		
	Previous Fund Balance	4,885.60	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
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-85,000.00		
310-01 INHERITANCE TAXES	0.00	22,169.61		
510-01 INTEREST ON INVESTMENTS	75.24	3,131.65		
Total	75.24	-59,698.74		
Previous Fund Balance	895,135.58	954,909.56		
Current Fund Balance	895,210.82	895,210.82		

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

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-607.83	-1,150.90		
395-09	911 SURCHARGE	4,904.85	5,172.98		
540-01	MISCELLANEOUS REVENUE	1,287.28	1,287.28		
	Total	5,584.30	5,309.36		
	Previous Fund Balance	54,015.93	54,290.87		
	Current Fund Balance	59,600.23	59,600.23		

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

<u>Account</u>		<u>August</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-1,884.18	-44,136.36		
349-60	911 ENHANCED WIRELESS SERVICE	4,756.96	9,513.92		
	Total	2,872.78	-34,622.44		
	Previous Fund Balance	105,575.98	143,071.20		
	Current Fund Balance	108,448.76	108,448.76		

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

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-34,874.45	-42,493.85		
305-18 Levied Tax 2018	1.37	12.03		
305-19 LEVIED TAXES 2019	26,488.78	27,534.34		
306-18 Interest 2018	0.22	1.81		
306-19 INTEREST 2019	20.55	35.98		
344-01 HOMESTEAD ALLOCATION	0.00	147.88		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	211.60		
346-02 CARLINE TAX	66.02	66.02		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.48		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-2.12		
510-01 INTEREST ON INVESTMENTS	268.04	268.04		
Total	-8,029.47	-14,219.75		
Previous Fund Balance	41,754.60	47,944.88		
Current Fund Balance	33,725.13	33,725.13		

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

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-6,356.06	-11,887.88		
Total	-6,356.06	-11,887.88		
Previous Fund Balance	19,681.96	25,213.78		
Current Fund Balance	13,325.90	13,325.90		

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

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

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

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

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-28,919.37	-67,016.59		
320-00	STATE PORTION - MV	30,157.00	59,076.37		
	Total	1,237.63	-7,940.22		
	Previous Fund Balance	28,919.37	38,097.22		
	Current Fund Balance	30,157.00	30,157.00		

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

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

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

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

<u>Account</u>		<u>August</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-721.25	-1,424.00		
322-01	DRIVER'S LICENSE-STATE SHARE	468.25	1,189.50		
	Total	-253.00	-234.50		
	Previous Fund Balance	721.25	702.75		
	Current Fund Balance	468.25	468.25		

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

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

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-76,181.65	-162,032.85		
311-01	NEBRASKA STATE SALES TAX MV	85,987.28	156,290.43		
311-02	NEBRASKA LOCAL SALES TAX MV	8,298.75	14,511.82		
313-01	NEBRASKA SALES TAX PENALTY MV	45.00	95.00		
313-03	NEBRASKA SALES TAX INTEREST MV	116.68	160.16		
361-03	NEBRASKA SALES TAX COMMISSION MV	-517.24	-945.29		
	Total	17,748.82	8,079.27		
	Previous Fund Balance	76,205.25	85,874.80		
	Current Fund Balance	93,954.07	93,954.07		

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

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

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

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

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

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-84.00	-211.00		
316-01	TIRE TAX	81.00	165.00		
	Total	-3.00	-46.00		
	Previous Fund Balance	84.00	127.00		
	Current Fund Balance	81.00	81.00		

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

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,929.51	-11,198.33		
311-01	MOTORBOAT STATE SALES TAX	187.00	4,227.53		
311-02	MOTORBOAT LOCAL SALES TAX	14.00	963.53		
313-01	MOTORBOAT SALES TAX PENALTY	5.00	15.00		
313-03	MOTORBOAT SALES TAX INTEREST	0.24	4.69		
361-03	MOTORBOAT SALES TAX COMMISSION	-5.16	-80.16		
	Total	-4,728.43	-6,067.74		
	Previous Fund Balance	4,929.51	6,268.82		
	Current Fund Balance	201.08	201.08		

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

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,491.22	-4,827.96		
311-01 ATV/UTV STATE SALES TAX	3,213.77	5,437.87		
311-02 ATV/UTV LOCAL SALES TAX	753.97	1,052.95		
313-01 ATV/UTV SALES TAX PENALTY	0.00	5.00		
313-03 ATV/UTV SALES TAX INTEREST	0.00	27.02		
361-03 ATV/UTV SALES TAX COMMISSION	-75.00	-138.88		
Total	1,401.52	1,556.00		
Previous Fund Balance	2,491.22	2,336.74		
Current Fund Balance	3,892.74	3,892.74		

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

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

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

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

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

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-8.00	-15.00		
360-17	COLLECTIONS	4.00	12.00		
	Total	-4.00	-3.00		
	Previous Fund Balance	8.00	7.00		
	Current Fund Balance	4.00	4.00		

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

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-369.00	-733.50		
322-05	SECURITY SURCHARGE	247.50	616.50		
	Total	-121.50	-117.00		
	Previous Fund Balance	369.00	364.50		
	Current Fund Balance	247.50	247.50		

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

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

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-657.25	-1,300.00		
360-01	DR LICENSE & ID CARD FEES	457.75	1,115.00		
	Total	-199.50	-185.00		
	Previous Fund Balance	657.25	642.75		
	Current Fund Balance	457.75	457.75		

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-38,680.10	-74,331.82		
304-19 MOTOR VEHICLE TAXES	6,877.42	13,391.10		
305-18 Levied Tax 2018	0.00	39.09		
305-19 LEVIED TAXES 2019	386,346.72	409,675.64		
306-18 Interest 2018	0.00	5.78		
306-19 INTEREST 2019	311.19	684.16		
344-01 HOMESTEAD ALLOCATION	0.00	3,088.52		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	5,196.06		
361-01 HOMESTEAD COMMISSIONS	0.00	-30.88		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-51.96		
363-01 COMMISSIONS	-3,866.58	-4,104.05		
470-05 COUNTY COURT FINES	1,562.74	2,018.13		
Total	352,551.39	355,579.77		
Previous Fund Balance	38,680.10	35,651.72		
Current Fund Balance	391,231.49	391,231.49		

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

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

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

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

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

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-114,488.67	-226,878.62		
304-19 MOTOR VEHICLE TAXES	25,119.89	48,964.39		
305-18 Levied Tax 2018	142.27	1,219.27		
305-19 LEVIED TAXES 2019	1,562,734.32	1,625,710.98		
306-18 Interest 2018	22.95	183.85		
306-19 INTEREST 2019	1,633.66	2,716.19		
344-01 HOMESTEAD ALLOCATION	0.00	10,940.51		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	13,609.77		
361-01 HOMESTEAD COMMISSIONS	0.00	-109.41		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-136.10		
363-01 COMMISSIONS	-15,645.33	-16,298.30		
470-04 MUNI COURT FINES-CITY VIOLATION	0.00	100.00		
470-05 COUNTY COURT FINES	5,474.56	7,069.84		
Total	1,464,993.65	1,467,092.37		
Previous Fund Balance	114,488.67	112,389.95		
Current Fund Balance	1,579,482.32	1,579,482.32		

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

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

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,077.49	-9,664.50		
304-19 MOTOR VEHICLE TAXES	2,141.44	3,434.08		
305-19 LEVIED TAXES 2019	203,353.87	204,711.89		
306-19 INTEREST 2019	1.43	25.83		
344-01 HOMESTEAD ALLOCATION	0.00	93.12		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	298.40		
346-02 CARLINE TAX	2,953.44	2,953.44		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.93		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-2.98		
363-01 COMMISSIONS	-2,033.55	-2,047.37		
470-05 COUNTY COURT FINES	98.29	126.93		
Total	203,437.43	199,927.91		
Previous Fund Balance	3,077.49	6,587.01		
Current Fund Balance	206,514.92	206,514.92		

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

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

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

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-14,849.84	-34,997.60		
304-19 MOTOR VEHICLE TAXES	909.41	1,364.83		
305-19 LEVIED TAXES 2019	159,993.23	173,559.66		
344-01 HOMESTEAD ALLOCATION	0.00	20.70		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	946.89		
346-02 CARLINE TAX	704.96	704.96		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.20		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-9.47		
363-01 COMMISSIONS	-1,599.93	-1,735.59		
470-05 COUNTY COURT FINES	19.66	25.39		
Total	145,177.49	139,879.57		
Previous Fund Balance	14,849.84	20,147.76		
Current Fund Balance	160,027.33	160,027.33		

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

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

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

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

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-329.79	-729.76		
304-19 MOTOR VEHICLE TAXES	43.98	133.94		
305-19 LEVIED TAXES 2019	19,529.94	19,529.94		
344-01 HOMESTEAD ALLOCATION	0.00	70.27		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	151.73		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.70		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.52		
363-01 COMMISSIONS	-195.30	-195.30		
470-05 COUNTY COURT FINES	68.80	88.85		
Total	19,117.63	19,047.45		
Previous Fund Balance	329.79	399.97		
Current Fund Balance	19,447.42	19,447.42		

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-217.67	-708.76		
305-19	LEVIED TAXES 2019	44,107.38	44,107.38		
306-19	INTEREST 2019	25.18	25.18		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	196.73		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.97		
363-01	COMMISSIONS	-441.33	-441.33		
470-05	COUNTY COURT FINES	78.63	101.54		
	Total	43,552.19	43,278.77		
	Previous Fund Balance	217.67	491.09		
	Current Fund Balance	43,769.86	43,769.86		

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-630.66	-1,141.52		
305-19	LEVIED TAXES 2019	7,637.14	8,098.30		
306-19	INTEREST 2019	6.15	13.53		
344-01	HOMESTEAD ALLOCATION	0.00	61.05		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	102.71		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.61		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.03		
	Total	7,012.63	7,132.43		
	Previous Fund Balance	630.66	510.86		
	Current Fund Balance	7,643.29	7,643.29		

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

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

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

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

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,288.84	-4,429.60		
305-18 Levied Tax 2018	3.04	26.03		
305-19 LEVIED TAXES 2019	40,308.26	41,932.65		
306-18 Interest 2018	0.49	3.92		
306-19 INTEREST 2019	42.14	70.06		
344-01 HOMESTEAD ALLOCATION	0.00	282.19		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	351.04		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.82		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.51		
363-01 COMMISSIONS	-403.54	-420.33		
Total	37,661.55	37,809.63		
Previous Fund Balance	2,288.84	2,140.76		
Current Fund Balance	39,950.39	39,950.39		

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

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-163.29	-616.69		
305-19 LEVIED TAXES 2019	18,905.69	19,031.95		
306-19 INTEREST 2019	0.13	2.40		
344-01 HOMESTEAD ALLOCATION	0.00	8.66		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	27.75		
346-02 CARLINE TAX	274.58	274.58		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.08		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.28		
363-01 COMMISSIONS	-189.06	-190.35		
Total	18,828.05	18,537.94		
Previous Fund Balance	163.29	453.40		
Current Fund Balance	18,991.34	18,991.34		

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

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

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-9.74	-11.89		
305-19 LEVIED TAXES 2019	2,205.37	2,205.37		
306-19 INTEREST 2019	1.26	1.26		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	9.84		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.10		
363-01 COMMISSIONS	-22.07	-22.07		
Total	2,174.82	2,182.41		
Previous Fund Balance	9.74	2.15		
Current Fund Balance	2,184.56	2,184.56		

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

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

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

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

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,884.91	-4,371.23		
305-19 LEVIED TAXES 2019	20,959.12	22,736.32		
344-01 HOMESTEAD ALLOCATION	0.00	2.71		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	124.04		
346-02 CARLINE	92.35	92.35		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.03		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.24		
363-01 COMMISSIONS	-209.59	-227.36		
Total	18,956.97	18,355.56		
Previous Fund Balance	1,884.91	2,486.32		
Current Fund Balance	20,841.88	20,841.88		

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

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-23.56	-36.37		
305-19 LEVIED TAXES 2019	2,093.12	2,093.12		
344-01 HOMESTEAD ALLOCATION	0.00	7.53		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	16.27		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.08		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.16		
363-01 COMMISSIONS	-20.93	-20.93		
Total	2,048.63	2,059.38		
Previous Fund Balance	23.56	12.81		
Current Fund Balance	2,072.19	2,072.19		

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

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

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-805.78	-1,868.65		
305-19 LEVIED TAXES 2019	8,959.70	9,719.43		
344-01 HOMESTEAD	0.00	1.16		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	53.03		
346-02 CARLINE TAX	39.48	39.48		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.01		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.53		
363-01 COMMISSIONS	-89.60	-97.20		
Total	8,103.80	7,846.71		
Previous Fund Balance	805.78	1,062.87		
Current Fund Balance	8,909.58	8,909.58		

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

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
324-03	BEER & LIQUOR LICENSE	300.00	300.00		
470-05	CO. COURT FINES-STATE FINES	-4,385.68	-3,192.68		
472-01	COUNTY COURT BOND FORFEITURE	0.00	764.68		
	Total	-4,085.68	-2,128.00		
	Previous Fund Balance	4,085.68	2,128.00		
	Current Fund Balance	0.00	0.00		

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

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSMENTS	-2,301.12	-4,410.96		
305-18 Levied Tax 2018	7.09	60.74		
305-19 LEVIED TAXES 2019	39,904.91	41,513.06		
306-18 Interest 2018	1.14	9.15		
306-19 INTEREST 2019	41.70	69.37		
344-01 HOMESTEAD ALLOCATION	0.00	279.36		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	347.52		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.79		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.48		
363-01 COMMISSIONS	-399.55	-416.52		
Total	37,254.17	37,445.45		
Previous Fund Balance	2,301.12	2,109.84		
Current Fund Balance	39,555.29	39,555.29		

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

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,203.71	-4,286.37		
305-18 Levied Tax 2018	2.47	21.68		
305-19 LEVIED TAXES 2019	35,675.03	37,295.54		
306-18 Interest 2018	0.40	3.26		
306-19 INTEREST 2019	32.66	56.46		
344-01 HOMESTEAD ALLOCATION	0.00	232.40		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	327.18		
346-02 CARLINE TAX	11.01	11.01		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.32		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.27		
363-01 COMMISSIONS	-357.11	-373.77		
Total	33,160.75	33,281.80		
Previous Fund Balance	2,203.71	2,082.66		
Current Fund Balance	35,364.46	35,364.46		

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

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-57.90	-218.66		
305-19 LEVIED TAXES 2019	6,703.35	6,748.12		
306-19 INTEREST 2019	0.05	0.86		
344-01 HOMESTEAD ALLOCATION	0.00	3.07		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	9.84		
346-02 CARLINE TAX	97.36	97.36		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.03		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.10		
363-01 COMMISSIONS	-67.03	-67.49		
Total	6,675.83	6,572.97		
Previous Fund Balance	57.90	160.76		
Current Fund Balance	6,733.73	6,733.73		

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

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

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-76.32	-148.46		
305-18 Levied Tax 2018	0.09	0.80		
305-19 LEVIED TAXES 2019	1,235.92	1,292.05		
306-18 Interest 2018	0.01	0.11		
306-19 INTEREST 2019	1.13	1.92		
344-01 HOMESTEAD ALLOCATION	0.00	8.01		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	11.35		
346-02 CARLINE TAX	0.38	0.38		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.08		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.11		
363-01 COMMISSIONS	-12.37	-12.95		
Total	1,148.84	1,153.02		
Previous Fund Balance	76.32	72.14		
Current Fund Balance	1,225.16	1,225.16		

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

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-12,543.19	-24,960.93		
305-18 Levied Tax 2018	14.20	124.65		
305-19 LEVIED TAXES 2019	233,893.03	243,125.06		
306-18 Interest 2018	2.29	18.79		
306-19 INTEREST 2019	181.39	317.83		
344-01 HOMESTEAD ALLOCATION	0.00	1,306.10		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	1,868.36		
346-02 CARLINE TAX	582.93	582.93		
361-01 HOMESTEAD COMMISSIONS	0.00	-13.06		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-18.68		
363-01 COMMISSIONS	-2,340.91	-2,435.86		
Total	219,789.74	219,915.19		
Previous Fund Balance	12,543.19	12,417.74		
Current Fund Balance	232,332.93	232,332.93		

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

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

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,335.84	-6,636.96		
305-18 Levied Tax 2018	3.91	34.34		
305-19 LEVIED TAXES 2019	62,181.43	64,635.81		
306-18 Interest 2018	0.63	5.18		
306-19 INTEREST 2019	48.21	84.46		
344-01 HOMESTEAD ALLOCATION	0.00	347.20		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	496.73		
346-02 CARLINE TAX	154.98	154.98		
361-01 HOMESTEAD COMMISSIONS	0.00	-3.47		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.97		
363-01 COMMISSIONS	-622.34	-647.60		
Total	58,430.98	58,465.70		
Previous Fund Balance	3,335.84	3,301.12		
Current Fund Balance	61,766.82	61,766.82		

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

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

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,502.65	-4,979.08		
305-18 Levied Tax 2018	2.96	25.94		
305-19 LEVIED TAXES 2019	46,647.73	48,488.96		
306-18 Interest 2018	0.48	3.92		
306-19 INTEREST 2019	36.18	63.39		
344-01 HOMESTEAD ALLOCATION	0.00	260.44		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	372.63		
346-02 CARLINE TAX	116.26	116.26		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.60		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.73		
363-01 COMMISSIONS	-466.87	-485.82		
Total	43,834.09	43,860.31		
Previous Fund Balance	2,502.65	2,476.43		
Current Fund Balance	46,336.74	46,336.74		

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

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

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-645.80	-998.61		
305-19	LEVIED TAXES 2019	12,616.70	13,145.20		
306-19	INTEREST 2019	15.40	27.89		
344-01	HOMESTEAD ALLOCATION	0.00	27.01		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	89.79		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.27		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.90		
363-01	COMMISSIONS	-252.64	-263.46		
	Total	11,733.66	12,026.65		
	Previous Fund Balance	645.80	352.81		
	Current Fund Balance	12,379.46	12,379.46		

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

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-571.16	-1,156.03		
305-18 Levied Tax 2018	0.00	25.51		
305-19 LEVIED TAXES 2019	11,706.74	12,124.09		
306-18 Interest 2018	0.00	3.81		
306-19 INTEREST 2019	9.49	15.55		
344-01 HOMESTEAD ALLOCATION	0.00	33.43		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	95.34		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.34		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.95		
363-01 COMMISSIONS	-234.32	-243.37		
Total	10,910.75	10,897.04		
Previous Fund Balance	571.16	584.87		
Current Fund Balance	11,481.91	11,481.91		

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

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-304.78	-734.48		
305-18 Levied Tax 2018	0.00	0.08		
305-19 LEVIED TAXES 2019	6,954.74	7,178.33		
306-18 Interest 2018	0.00	0.01		
306-19 INTEREST 2019	6.23	10.43		
344-01 HOMESTEAD ALLOCATION	0.00	14.65		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	67.64		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.15		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.68		
363-01 COMMISSIONS	-139.22	-143.78		
Total	6,516.97	6,392.05		
Previous Fund Balance	304.78	429.70		
Current Fund Balance	6,821.75	6,821.75		

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

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-516.95	-951.66		
305-19	LEVIED TAXES 2019	5,919.48	6,412.79		
344-01	HOMESTEAD ALLOCATION	0.00	0.75		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	33.10		
346-02	CARLINE TAX	49.30	49.30		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.01		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.33		
363-01	COMMISSIONS	-118.39	-128.26		
	Total	5,333.44	5,415.68		
	Previous Fund Balance	516.95	434.71		
	Current Fund Balance	5,850.39	5,850.39		

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

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-9.83	-114.56		
305-19	LEVIED TAXES 2019	690.65	690.65		
344-01	HOMESTEAD ALLOCATION	0.00	3.14		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	6.79		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.03		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.07		
363-01	COMMISSIONS	-13.81	-13.81		
	Total	667.01	572.11		
	Previous Fund Balance	9.83	104.73		
	Current Fund Balance	676.84	676.84		

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

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-142.98	-681.51		
305-19	LEVIED TAXES 2019	15,807.48	15,908.73		
306-19	INTEREST 2019	0.11	1.93		
344-01	HOMESTEAD ALLOCATION	0.00	8.72		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	33.67		
346-02	CARLINE TAX	196.43	196.43		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.08		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.34		
363-01	COMMISSIONS	-316.15	-318.21		
	Total	15,544.89	15,149.34		
	Previous Fund Balance	142.98	538.53		
	Current Fund Balance	15,687.87	15,687.87		

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

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

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-30.49	-73.48		
305-18 Levied Tax 2018	0.00	0.01		
305-19 LEVIED TAXES 2019	695.83	718.20		
306-19 INTEREST 2019	0.62	1.04		
344-01 HOMESTEAD ALLOCATION	0.00	1.46		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	6.77		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.01		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.07		
363-01 COMMISSIONS	-13.93	-14.39		
Total	652.03	639.53		
Previous Fund Balance	30.49	42.99		
Current Fund Balance	682.52	682.52		

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

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3.07	-5.64		
305-19	LEVIED TAXES 2019	35.07	38.00		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	0.20		
346-02	CARLINE TAX	0.29	0.29		
363-01	COMMISSIONS	-0.70	-0.76		
	Total	31.59	32.09		
	Previous Fund Balance	3.07	2.57		
	Current Fund Balance	34.66	34.66		

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

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

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

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

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,263.38	-7,305.51		
305-18 Levied Tax 2018	13.94	14.08		
305-19 LEVIED TAXES 2019	68,775.76	71,816.08		
306-18 Interest 2018	2.25	2.27		
306-19 INTEREST 2019	73.32	142.02		
344-01 HOMESTEAD ALLOCATION	0.00	587.00		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	610.26		
361-01 HOMESTEAD COMMISSIONS	0.00	-5.87		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-6.10		
363-01 COMMISSIONS	-688.65	-719.74		
Total	63,913.24	65,134.49		
Previous Fund Balance	4,263.38	3,042.13		
Current Fund Balance	68,176.62	68,176.62		

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

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

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-10,098.27	-20,941.86		
304-19 MOTOR VEHICLE TAXES	2,617.66	4,828.17		
305-18 Levied Tax 2018	91.55	92.46		
305-19 LEVIED TAXES 2019	51,644.21	55,670.88		
306-18 Interest 2018	14.77	14.91		
306-19 INTEREST 2019	45.80	86.98		
344-01 HOMESTEAD ALLOCATION	0.00	2,846.39		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	1,052.14		
361-01 HOMESTEAD COMMISSIONS	0.00	-28.46		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-10.52		
363-01 COMMISSIONS	-517.97	-558.66		
Total	43,797.75	43,052.43		
Previous Fund Balance	10,098.27	10,843.59		
Current Fund Balance	53,896.02	53,896.02		

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

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-6,038.97	-10,384.62		
304-19 MOTOR VEHICLE TAXES	1,041.72	2,376.47		
305-19 LEVIED TAXES 2019	20,671.68	23,585.12		
306-19 INTEREST 2019	38.44	43.09		
344-01 HOMESTEAD ALLOCATION	0.00	1,336.72		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	496.92		
361-01 HOMESTEAD COMMISSIONS	0.00	-13.36		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.97		
363-01 COMMISSIONS	-207.10	-236.28		
Total	15,505.77	17,199.09		
Previous Fund Balance	6,038.97	4,345.65		
Current Fund Balance	21,544.74	21,544.74		

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

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5,328.35	-9,405.36		
304-19 MOTOR VEHICLE TAXES	1,147.19	2,015.56		
305-18 Levied Tax 2018	0.00	15.63		
305-19 LEVIED TAXES 2019	16,104.82	19,065.07		
306-18 Interest 2018	0.00	2.33		
306-19 INTEREST 2019	6.79	25.17		
344-01 HOMESTEAD ALLOCATION	0.00	1,067.85		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	440.60		
361-01 HOMESTEAD COMMISSIONS	0.00	-10.68		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.41		
363-01 COMMISSIONS	-161.12	-191.09		
Total	11,769.33	13,020.67		
Previous Fund Balance	5,328.35	4,077.01		
Current Fund Balance	17,097.68	17,097.68		

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

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENT	-931.14	-931.14		
Total	-931.14	-931.14		
Previous Fund Balance	931.14	931.14		
Current Fund Balance	0.00	0.00		

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

Account	August	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
August 31, 2020

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-625.44	-1,271.67		
305-18 Levied Tax 2018	7.19	7.26		
305-19 LEVIED TAXES 2019	4,094.90	4,414.18		
306-18 Interest 2018	1.16	1.17		
306-19 INTEREST 2019	3.63	6.90		
344-01 HOMESTEAD ALLOCATION	0.00	225.70		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	83.42		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.25		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.83		
363-01 COMMISSIONS	-41.07	-44.30		
Total	3,440.37	3,419.58		
Previous Fund Balance	625.44	646.23		
Current Fund Balance	4,065.81	4,065.81		

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

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

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-901.70	-1,792.97		
305-18 Levied Tax 2018	1.07	9.40		
305-19 LEVIED TAXES 2019	16,935.86	17,604.34		
306-18 Interest 2018	0.17	1.42		
306-19 INTEREST 2019	13.13	22.99		
344-01 HOMESTEAD ALLOCATION	0.00	94.59		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	135.25		
346-02 CARLINE TAX	42.21	42.21		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.95		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.35		
363-01 COMMISSIONS	-339.00	-352.76		
Total	15,751.74	15,762.17		
Previous Fund Balance	901.70	891.27		
Current Fund Balance	16,653.44	16,653.44		

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

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

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-132.25	-262.97		
305-18 Levied Tax 2018	0.16	1.39		
305-19 LEVIED TAXES 2019	2,484.24	2,582.32		
306-18 Interest 2018	0.03	0.21		
306-19 INTEREST 2019	1.94	3.37		
344-01 HOMESTEAD ALLOCATION	0.00	13.84		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	19.85		
346-02 CARLINE TAX	6.19	6.19		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.14		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.20		
363-01 COMMISSIONS	-49.73	-51.75		
Total	2,310.58	2,312.11		
Previous Fund Balance	132.25	130.72		
Current Fund Balance	2,442.83	2,442.83		

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

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-331.56	-532.78		
305-19	LEVIED TAXES 2019	1,456.99	1,662.34		
306-19	INTEREST 2019	2.71	3.04		
344-01	HOMESTEAD ALLOCATION	0.00	94.21		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	35.02		
361-01	HOMESTEAD COMMISSIONS	0.00	-0.94		
361-11	PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.35		
363-01	COMMISSIONS	-14.60	-16.66		
	Total	1,113.54	1,243.88		
	Previous Fund Balance	331.56	201.22		
	Current Fund Balance	1,445.10	1,445.10		

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

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-461.06	-937.46		
305-18 Levied Tax 2018	5.00	5.05		
305-19 LEVIED TAXES 2019	3,018.71	3,254.08		
306-18 Interest 2018	0.81	0.82		
306-19 INTEREST 2019	2.68	5.09		
344-01 HOMESTEAD ALLOCATION	0.00	166.38		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	61.50		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.66		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.62		
363-01 COMMISSIONS	-30.27	-32.65		
Total	2,535.87	2,520.53		
Previous Fund Balance	461.06	476.40		
Current Fund Balance	2,996.93	2,996.93		

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

Account	August	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-377.77	-768.10		
305-18 Levied Tax 2018	4.34	4.38		
305-19 LEVIED TAXES 2019	2,473.39	2,666.24		
306-18 Interest 2018	0.70	0.71		
306-19 INTEREST 2019	2.19	4.16		
344-01 HOMESTEAD ALLOCATION	0.00	136.32		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	50.39		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.36		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.50		
363-01 COMMISSIONS	-24.80	-26.75		
Total	2,078.05	2,065.49		
Previous Fund Balance	377.77	390.33		
Current Fund Balance	2,455.82	2,455.82		

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

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-9,403.00	-13,786.58		
540-01	TAX SALES REDEEMED	12,026.96	14,888.78		
	Total	2,623.96	1,102.20		
	Previous Fund Balance	925.45	2,447.21		
	Current Fund Balance	3,549.41	3,549.41		

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

Account	August	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
August 31, 2020

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

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

<u>Account</u>		<u>August</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
345-03	CARLINE TAX	7,820.08	7,820.08		
346-02	CARLINE TAX	-7,820.08	-7,820.08		
	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
August 31, 2020

<u>Account</u>		<u>August</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
310-01	TENTATIVE INHERITANCE TAX	0.00	30,514.66		
310-02	INTEREST ON TENTATIVE TAX	0.00	35.11		
	Total	0.00	30,549.77		
	Previous Fund Balance	37,474.35	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
August 31, 2020

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

Account	August	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
August 31, 2020

Account		August	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-152.74	-603.86		
363-02	COMMISSIONS	-6.28	-8.61		
540-01	SWANN COLLECTIONS	418.77	573.84		
	Total	259.75	-38.63		
	Previous Fund Balance	152.74	451.12		
	Current Fund Balance	412.49	412.49		

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

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