

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-316,085.99	-915,674.20		
304-19 MOTOR VEHICLE TAXES	14,549.86	50,188.24		
305-15 LEVIED TAX 2015	4.60	4.60		
305-16 LEVIED TAX 2016	4.55	4.55		
305-17 LEVIED TAX 2017	4.84	4.84		
305-18 LEVIED TAX 2018	5.13	532.87		
305-19 LEVIED TAXES 2019	278,878.97	1,274,281.22		
306-15 INTEREST 2015	2.69	2.69		
306-16 INTEREST 2016	2.04	2.04		
306-17 INTEREST 2017	1.48	1.48		
306-18 INTEREST 2018	0.85	80.41		
306-19 INTEREST 2019	724.43	2,025.81		
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	0.00	1,180.06		
346-01 MOTOR VEHICLE PRO RATE	805.55	805.55		
346-02 CARLINE TAX	0.00	2,386.68		
360-01 DRIVERS LICENSE - FEE	157.00	494.50		
360-02 MOTOR VEHICLE REG. - FEE	1,856.50	6,503.00		
360-04 REDEMP T FEES CO.TREAS TAX SALE	110.00	286.00		
360-05 DISTRESS WARRANT FEES	2.00	8.00		
360-06 CO TREAS TAX SALE FEES	60.00	60.00		
360-07 ADVERTISING FEES	20.00	30.00		
361-01 HOMESTEAD EXEMPTION COMM.	0.00	291.64		
361-03 SALES TAX COMMISSION	259.84	1,026.52		
361-08 COMMISSIONS, MV FEES	465.78	1,610.15		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	357.07		
363-01 PROPERTY TAX COMMISSION	9,753.29	43,258.54		
363-02 SPECIAL ASSESSMENT TAX COMM.	162.87	171.48		
371-01 RECORDING FEES-COUNTY CLERK	2,438.50	7,941.50		
371-02 DOCUMENTARY STAMPS FEE	1,729.83	5,365.46		
371-05 MARRIAGE LICENSE FEES	25.00	50.00		
380-03 COURT COST REFUNDS-DIST COURT	427.00	7,902.88		
382-01 DEPT OF WELFARE-REIMB CST-IV-D	3,901.42	3,901.42		
390-01 COURT COST REFUNDS-CO COURT	34.00	235.00		
391-01 CO. COURT-LAB COSTS REFUNDS	15.00	90.00		
395-01 SERVICE FEES - SHERIFF	923.37	2,758.53		
395-02 MILEAGE & COST REF-CO SHERIFF	320.15	1,150.57		
395-04 LAW ENFORCEMENT-RUSHVILLE	7,048.25	21,144.75		
395-10 MOTOR VEHICLE INSPECTION FEES	460.00	1,630.00		
396-01 CO. ATTY. CHECK COLLECTIONS	0.00	30.00		
396-03 CO ATTY CO-OP AGRMT-TITLE IV-D	397.21	397.21		
420-10 DIVIDENDS	12,275.00	12,275.00		
450-02 PHOTO COPY	0.75	5.00		
450-07 FAX CHARGES	11.00	28.00		
510-01 INTEREST ON INVESTMENTS	3,274.84	4,413.71		

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

<u>Account</u>		<u>September</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-03	INTEREST, CLERK OF DIST COURT	1.64	4.75		
534-01	CONTRIBUTIONS & DONATIONS-GIVE	0.00	55.00		
540-01	MISCELLANEOUS REVENUE	46,861.86	139,335.88		
590-02	TRANSFERS	23.60	23.60		
	Total	71,914.70	691,659.13		
	Previous Fund Balance	1,910,564.80	1,290,820.37		
	Current Fund Balance	1,982,479.50	1,982,479.50		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-142,321.49	-617,237.57		
346-03 MOTOR VEHICLE FEES	0.00	17,181.44		
347-01 HIGHWAY ALLOCATION	109,828.59	246,745.35		
361-03 SALES TAX COMMISSION	174.26	571.91		
420-01 MACHINE HIRE	201.96	201.96		
530-03 SALE OF SURPLUS PROPERTY-MISC.	27,325.10	27,325.10		
540-01 MISCELLANEOUS REVENUE	0.00	6,160.00		
540-02 MOWING CHARGES	0.00	124.46		
Total	-4,791.58	-318,927.35		
Previous Fund Balance	404,736.17	718,871.94		
Current Fund Balance	399,944.59	399,944.59		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-129.84	-129.84		
510-01 INTEREST ON INVESTMENTS	6.26	6.26		
Total	-123.58	-123.58		
Previous Fund Balance	127,649.32	127,649.32		
Current Fund Balance	127,525.74	127,525.74		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
305-19 LEVIED TAXES 2019	436.37	3,829.57		
306-19 INTEREST 2019	1.17	1.17		
344-01 HOMESTEAD ALLOCATION	0.00	1.94		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	4.57		
346-01 MOTOR VEHICLE PRO RATE	2.25	2.25		
346-02 CARLINE TAX	0.00	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	-4.38	-38.31		
Total	435.41	3,846.35		
Previous Fund Balance	166,241.74	162,830.80		
Current Fund Balance	166,677.15	166,677.15		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
305-19 LEVIED TAXES 2019	691.21	1,133.57		
306-19 INTEREST 2019	0.44	0.44		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	3.37		
346-01 M V PRO RATE	0.90	0.90		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.03		
363-01 COMMISSIONS	-6.92	-11.34		
Total	685.63	1,126.91		
Previous Fund Balance	18,003.19	17,561.91		
Current Fund Balance	18,688.82	18,688.82		

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

<u>Account</u>	<u>September</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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

<u>Account</u>		<u>September</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-55.00	-263.87		
315-03	SALES TAX, LODGING	150.64	1,881.40		
	Total	95.64	1,617.53		
	Previous Fund Balance	23,262.44	21,740.55		
	Current Fund Balance	23,358.08	23,358.08		

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

<u>Account</u>	<u>September</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
315-03 SALES TAX LODGING	150.63	1,881.39		
Total	150.63	1,881.39		
Previous Fund Balance	12,042.36	10,311.60		
Current Fund Balance	12,192.99	12,192.99		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1050 EXTENSION OFFICE SINKING FUND
From Fund 100 To 99999
September 30, 2020

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
305-16	LEVIED TAX 2016	0.01	0.01		
510-01	INTEREST ON INVESTMENTS	0.00	3.01		
	Total	0.01	3.02		
	Previous Fund Balance	15,565.87	15,562.86		
	Current Fund Balance	15,565.88	15,565.88		

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

<u>Account</u>		<u>September</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
394-01	FILING AND RECORDING FEES	411.50	1,296.50		
	Total	411.50	1,296.50		
	Previous Fund Balance	1,124.41	239.41		
	Current Fund Balance	1,535.91	1,535.91		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1275 SELF-FUNDED INSURANCE PLAN
From Fund 100 To 99999
September 30, 2020

<u>Account</u>		<u>September</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-280.50	-6,853.26		
540-01	CONTRIBUTIONS	2,695.00	7,975.00		
	Total	2,414.50	1,121.74		
	Previous Fund Balance	74,329.68	75,622.44		
	Current Fund Balance	76,744.18	76,744.18		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1500 RELIEF/MEDICAL FUND
From Fund 100 To 99999
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	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
September 30, 2020

<u>Account</u>		<u>September</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	0.00	-7,042.00		
349-50	DEPT OF ROADS-STATE	611.00	1,078.00		
	Total	611.00	-5,964.00		
	Previous Fund Balance	4,820.00	11,395.00		
	Current Fund Balance	5,431.00	5,431.00		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

<u>Account</u>		<u>September</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
September 30, 2020

Account	September	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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

<u>Account</u>	<u>September</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
September 30, 2020

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-13,000.00	-98,000.00		
310-01	INHERITANCE TAXES	4,242.87	26,412.48		
310-02	INTEREST ON INHERITANCE TAX	66.34	66.34		
510-01	INTEREST ON INVESTMENTS	35.27	3,166.92		
	Total	-8,655.52	-68,354.26		
	Previous Fund Balance	895,210.82	954,909.56		
	Current Fund Balance	886,555.30	886,555.30		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 2910 911 EMERGENCY MANAGEMENT
From Fund 100 To 99999
September 30, 2020

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-36,472.10	-37,623.00		
395-09	911 SURCHARGE	12.00	5,184.98		
540-01	MISCELLANEOUS REVENUE	0.00	1,287.28		
	Total	-36,460.10	-31,150.74		
	Previous Fund Balance	59,600.23	54,290.87		
	Current Fund Balance	23,140.13	23,140.13		

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

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-6,093.72	-50,230.08		
349-60	911 ENHANCED WIRELESS SERVICE	4,756.96	14,270.88		
	Total	-1,336.76	-35,959.20		
	Previous Fund Balance	108,448.76	143,071.20		
	Current Fund Balance	107,112.00	107,112.00		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-39,577.75	-82,071.60		
305-15 LEVIED TAX 2015	0.02	0.02		
305-16 LEVIED TAX 2016	0.02	0.02		
305-17 LEVIED TAX 2017	0.03	0.03		
305-18 Levied Tax 2018	0.12	12.15		
305-19 LEVIED TAXES 2019	7,714.22	35,248.56		
306-15 INTEREST 2015	0.01	0.01		
306-16 INTEREST 2016	0.01	0.01		
306-17 INTEREST 2017	0.01	0.01		
306-18 Interest 2018	0.02	1.83		
306-19 INTEREST 2019	20.02	56.00		
344-01 HOMESTEAD ALLOCATION	0.00	147.88		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	211.60		
346-01 MOTOR VEHICLE PRO RATE	22.28	22.28		
346-02 CARLINE TAX	0.00	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	235.55	503.59		
Total	-31,585.44	-45,805.19		
Previous Fund Balance	33,725.13	47,944.88		
Current Fund Balance	2,139.69	2,139.69		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,464.84	-16,352.72		
Total	-4,464.84	-16,352.72		
Previous Fund Balance	13,325.90	25,213.78		
Current Fund Balance	8,861.06	8,861.06		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

<u>Account</u>		<u>September</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-30,157.00	-97,173.59		
320-00	STATE PORTION - MV	24,533.20	83,609.57		
	Total	-5,623.80	-13,564.02		
	Previous Fund Balance	30,157.00	38,097.22		
	Current Fund Balance	24,533.20	24,533.20		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-468.25	-1,892.25		
322-01 DRIVER'S LICENSE-STATE SHARE	520.00	1,709.50		
Total	51.75	-182.75		
Previous Fund Balance	468.25	702.75		
Current Fund Balance	520.00	520.00		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-93,930.47	-255,963.32		
311-01 NEBRASKA STATE SALES TAX MV	70,097.80	226,388.23		
311-02 NEBRASKA LOCAL SALES TAX MV	5,146.03	19,657.85		
313-01 NEBRASKA SALES TAX PENALTY MV	210.00	305.00		
313-03 NEBRASKA SALES TAX INTEREST MV	250.81	410.97		
361-03 NEBRASKA SALES TAX COMMISSION MV	-423.52	-1,368.81		
590-02 TRANSFERS	-23.60	-23.60		
Total	-18,672.95	-10,593.68		
Previous Fund Balance	93,954.07	85,874.80		
Current Fund Balance	75,281.12	75,281.12		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

<u>Account</u>		<u>September</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-81.00	-292.00		
316-01	TIRE TAX	107.00	272.00		
	Total	26.00	-20.00		
	Previous Fund Balance	81.00	127.00		
	Current Fund Balance	107.00	107.00		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-201.08	-11,399.41		
311-01 MOTORBOAT STATE SALES TAX	5.50	4,233.03		
311-02 MOTORBOAT LOCAL SALES TAX	0.00	963.53		
313-01 MOTORBOAT SALES TAX PENALTY	5.00	20.00		
313-03 MOTORBOAT SALES TAX INTEREST	0.37	5.06		
361-03 MOTORBOAT SALES TAX COMMISSION	-0.27	-80.43		
Total	-190.48	-6,258.22		
Previous Fund Balance	201.08	6,268.82		
Current Fund Balance	10.60	10.60		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,892.74	-8,720.70		
311-01 ATV/UTV STATE SALES TAX	302.50	5,740.37		
311-02 ATV/UTV LOCAL SALES TAX	110.00	1,162.95		
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	-10.31	-149.19		
Total	-3,490.55	-1,934.55		
Previous Fund Balance	3,892.74	2,336.74		
Current Fund Balance	402.19	402.19		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4.00	-19.00		
360-17 COLLECTIONS	4.00	16.00		
Total	0.00	-3.00		
Previous Fund Balance	4.00	7.00		
Current Fund Balance	4.00	4.00		

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

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-247.50	-981.00		
322-05	SECURITY SURCHARGE	274.50	891.00		
	Total	27.00	-90.00		
	Previous Fund Balance	247.50	364.50		
	Current Fund Balance	274.50	274.50		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-457.75	-1,757.75		
360-01	DR LICENSE & ID CARD FEES	488.00	1,603.00		
	Total	30.25	-154.75		
	Previous Fund Balance	457.75	642.75		
	Current Fund Balance	488.00	488.00		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-391,231.49	-465,563.31		
304-19 MOTOR VEHICLE TAXES	4,811.28	18,202.38		
305-18 Levied Tax 2018	0.00	39.09		
305-19 LEVIED TAXES 2019	53,364.36	463,040.00		
306-18 Interest 2018	0.00	5.78		
306-19 INTEREST 2019	158.71	842.87		
344-01 HOMESTEAD ALLOCATION	0.00	3,088.52		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	5,196.06		
346-01 MOTOR VEHICLE PRO RATE	324.48	324.48		
361-01 HOMESTEAD COMMISSIONS	0.00	-30.88		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-51.96		
363-01 COMMISSIONS	-535.23	-4,639.28		
470-05 COUNTY COURT FINES	540.34	2,558.47		
Total	-332,567.55	23,012.22		
Previous Fund Balance	391,231.49	35,651.72		
Current Fund Balance	58,663.94	58,663.94		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,579,482.32	-1,806,360.94		
304-19 MOTOR VEHICLE TAXES	21,158.33	70,122.72		
305-15 LEVIED TAX 2015	11.60	11.60		
305-16 LEVIED TAX 2016	11.57	11.57		
305-17 LEVIED TAX 2017	10.49	10.49		
305-18 Levied Tax 2018	12.17	1,231.44		
305-19 LEVIED TAXES 2019	517,287.46	2,142,998.44		
306-15 INTEREST 2015	6.81	6.81		
306-16 INTEREST 2016	5.18	5.18		
306-17 INTEREST 2017	3.22	3.22		
306-18 Interest 2018	2.03	185.88		
306-19 INTEREST 2019	1,485.11	4,201.30		
344-01 HOMESTEAD ALLOCATION	0.00	10,940.51		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	13,609.77		
346-01 MOTOR VEHICLE PRO-RATE	1,324.14	1,324.14		
361-01 HOMESTEAD COMMISSIONS	0.00	-109.41		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-136.10		
363-01 COMMISSIONS	-5,188.36	-21,486.66		
470-04 MUNI COURT FINES-CITY VIOLATION	0.00	100.00		
470-05 COUNTY COURT FINES	1,892.90	8,962.74		
Total	-1,041,459.67	425,632.70		
Previous Fund Balance	1,579,482.32	112,389.95		
Current Fund Balance	538,022.65	538,022.65		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-206,514.92	-216,179.42		
304-19 MOTOR VEHICLE TAXES	690.65	4,124.73		
305-19 LEVIED TAXES 2019	40,561.65	245,273.54		
306-19 INTEREST 2019	75.80	101.63		
344-01 HOMESTEAD ALLOCATION	0.00	93.12		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	298.40		
346-01 MOTOR VEHICLE PRO RATE	143.87	143.87		
346-02 CARLINE TAX	0.00	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	-406.37	-2,453.74		
470-05 COUNTY COURT FINES	33.98	160.91		
Total	-165,415.34	34,512.57		
Previous Fund Balance	206,514.92	6,587.01		
Current Fund Balance	41,099.58	41,099.58		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-160,027.33	-195,024.93		
304-19 MOTOR VEHICLE TAXES	582.46	1,947.29		
305-19 LEVIED TAXES 2019	86,027.47	259,587.13		
306-19 INTEREST 2019	120.77	120.77		
344-01 HOMESTEAD ALLOCATION	0.00	20.70		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	946.89		
346-01 MOTOR VEHICLE PRO RATE	177.08	177.08		
346-02 CARLINE TAX	0.00	704.96		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.20		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-9.47		
363-01 COMMISSIONS	-861.48	-2,597.07		
470-05 COUNTY COURT FINES	6.80	32.19		
Total	-73,974.23	65,905.34		
Previous Fund Balance	160,027.33	20,147.76		
Current Fund Balance	86,053.10	86,053.10		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-19,447.42	-20,177.18		
304-19 MOTOR VEHICLE TAXES	148.27	282.21		
305-19 LEVIED TAXES 2019	19.99	19,549.93		
306-19 INTEREST 2019	0.48	0.48		
344-01 HOMESTEAD ALLOCATION	0.00	70.27		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	151.73		
346-01 MOTOR VEHICLE PRO RATE	27.51	27.51		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.70		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.52		
363-01 COMMISSIONS	-0.20	-195.50		
470-05 COUNTY COURT FINES	23.79	112.64		
Total	-19,227.58	-180.13		
Previous Fund Balance	19,447.42	399.97		
Current Fund Balance	219.84	219.84		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-43,769.86	-44,478.62		
305-19 LEVIED TAXES 2019	5,057.28	49,164.66		
306-19 INTEREST 2019	1.91	27.09		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	196.73		
346-01 MOTOR VEHICLE PRO RATE	25.82	25.82		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.97		
363-01 COMMISSIONS	-50.59	-491.92		
470-05 COUNTY COURT FINES	27.19	128.73		
Total	-38,708.25	4,570.52		
Previous Fund Balance	43,769.86	491.09		
Current Fund Balance	5,061.61	5,061.61		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-7,643.29	-8,784.81		
305-19 LEVIED TAXES 2019	1,054.89	9,153.19		
306-19 INTEREST 2019	3.13	16.66		
344-01 HOMESTEAD ALLOCATION	0.00	61.05		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	102.71		
346-01 MOTOR VEHICLE PRO RATE	6.41	6.41		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.61		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.03		
Total	-6,578.86	553.57		
Previous Fund Balance	7,643.29	510.86		
Current Fund Balance	1,064.43	1,064.43		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-39,950.39	-44,379.99		
305-16 LEVIED TAX 2016	0.24	0.24		
305-17 LEVIED TAX 2017	0.30	0.30		
305-18 Levied Tax 2018	0.26	26.29		
305-19 LEVIED TAXES 2019	13,342.62	55,275.27		
306-16 INTEREST 2016	0.11	0.11		
306-17 INTEREST 2017	0.09	0.09		
306-18 Interest 2018	0.05	3.97		
306-19 INTEREST 2019	38.28	108.34		
344-01 HOMESTEAD ALLOCATION	0.00	282.19		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	351.04		
346-01 MOTOR VEHICLE PRO-RATE	34.15	34.15		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.82		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.51		
363-01 COMMISSIONS	-133.82	-554.15		
Total	-26,668.11	11,141.52		
Previous Fund Balance	39,950.39	2,140.76		
Current Fund Balance	13,282.28	13,282.28		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-18,991.34	-19,608.03		
305-19 LEVIED TAXES 2019	3,771.00	22,802.95		
306-19 INTEREST 2019	7.06	9.46		
344-01 HOMESTEAD ALLOCATION	0.00	8.66		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	27.75		
346-01 MOTOR VEHICLE PRO RATE	13.38	13.38		
346-02 CARLINE TAX	0.00	274.58		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.08		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.28		
363-01 COMMISSIONS	-37.78	-228.13		
Total	-15,237.68	3,300.26		
Previous Fund Balance	18,991.34	453.40		
Current Fund Balance	3,753.66	3,753.66		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,184.56	-2,196.45		
305-19 LEVIED TAXES 2019	252.86	2,458.23		
306-19 INTEREST 2019	0.10	1.36		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	9.84		
346-01 MOTOR VEHICLE PRO RATE	1.29	1.29		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.10		
363-01 COMMISSIONS	-2.53	-24.60		
Total	-1,932.84	249.57		
Previous Fund Balance	2,184.56	2.15		
Current Fund Balance	251.72	251.72		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-20,841.88	-25,213.11		
305-19 LEVIED TAXES 2019	11,269.61	34,005.93		
306-19 INTEREST 2019	15.82	15.82		
344-01 HOMESTEAD ALLOCATION	0.00	2.71		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	124.04		
346-01 MOTOR VEHICLE PRO RATE	23.20	23.20		
346-02 CARLINE	0.00	92.35		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.03		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.24		
363-01 COMMISSIONS	-112.85	-340.21		
Total	-9,646.10	8,709.46		
Previous Fund Balance	20,841.88	2,486.32		
Current Fund Balance	11,195.78	11,195.78		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,072.19	-2,108.56		
305-19 LEVIED TAXES 2019	2.14	2,095.26		
306-19 INTEREST 2019	0.05	0.05		
344-01 HOMESTEAD ALLOCATION	0.00	7.53		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	16.27		
346-01 MV PRO RATE	2.95	2.95		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.08		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.16		
363-01 COMMISSIONS	-0.02	-20.95		
Total	-2,067.07	-7.69		
Previous Fund Balance	2,072.19	12.81		
Current Fund Balance	5.12	5.12		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-8,909.58	-10,778.23		
305-19 LEVIED TAXES 2019	4,817.59	14,537.02		
306-19 INTEREST 2019	6.76	6.76		
344-01 HOMESTEAD	0.00	1.16		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	53.03		
346-01 M V PRO RATE	9.92	9.92		
346-02 CARLINE TAX	0.00	39.48		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.01		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.53		
363-01 COMMISSIONS	-48.24	-145.44		
Total	-4,123.55	3,723.16		
Previous Fund Balance	8,909.58	1,062.87		
Current Fund Balance	4,786.03	4,786.03		

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

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

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSMENTS	-39,555.29	-43,966.25		
305-15 LEVIED TAX 2015	0.43	0.43		
305-16 LEVIED TAX 2016	0.51	0.51		
305-17 LEVIED TAX 2017	0.53	0.53		
305-18 Levied Tax 2018	0.61	61.35		
305-19 LEVIED TAXES 2019	13,209.09	54,722.15		
306-15 INTEREST 2015	0.25	0.25		
306-16 INTEREST 2016	0.23	0.23		
306-17 INTEREST 2017	0.16	0.16		
306-18 Interest 2018	0.10	9.25		
306-19 INTEREST 2019	37.91	107.28		
344-01 HOMESTEAD ALLOCATION	0.00	279.36		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	347.52		
346-01 MOTOR VEHICLE PRO RATE	33.81	33.81		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.79		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.48		
363-01 COMMISSIONS	-132.50	-549.02		
Total	-26,404.16	11,041.29		
Previous Fund Balance	39,555.29	2,109.84		
Current Fund Balance	13,151.13	13,151.13		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-35,364.46	-39,650.83		
305-15 LEVIED TAX 2015	0.19	0.19		
305-16 LEVIED TAX 2016	0.20	0.20		
305-17 LEVIED TAX 2017	0.18	0.18		
305-18 Levied Tax 2018	0.21	21.89		
305-19 LEVIED TAXES 2019	10,983.69	48,279.23		
306-15 INTEREST 2015	0.11	0.11		
306-16 INTEREST 2016	0.09	0.09		
306-17 INTEREST 2017	0.06	0.06		
306-18 Interest 2018	0.03	3.29		
306-19 INTEREST 2019	29.48	85.94		
344-01 HOMESTEAD ALLOCATION	0.00	232.40		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	327.18		
346-01 MOTOR VEHICLE PRO RATE	30.88	30.88		
346-02 CARLINE TAX	0.00	11.01		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.32		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.27		
363-01 COMMISSIONS	-110.14	-483.91		
Total	-24,429.48	8,852.32		
Previous Fund Balance	35,364.46	2,082.66		
Current Fund Balance	10,934.98	10,934.98		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-6,733.73	-6,952.39		
305-19 LEVIED TAXES 2019	1,337.08	8,085.20		
306-19 INTEREST 2019	2.50	3.36		
344-01 HOMESTEAD ALLOCATION	0.00	3.07		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	9.84		
346-01 MOTOR VEHICLE PRO RATE	4.74	4.74		
346-02 CARLINE TAX	0.00	97.36		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.03		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.10		
363-01 COMMISSIONS	-13.40	-80.89		
Total	-5,402.81	1,170.16		
Previous Fund Balance	6,733.73	160.76		
Current Fund Balance	1,330.92	1,330.92		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,225.16	-1,373.62		
305-15 LEVIED TAX 2015	0.02	0.02		
305-16 LEVIED TAX 2016	0.02	0.02		
305-17 LEVIED TAX 2017	0.01	0.01		
305-18 Levied Tax 2018	0.01	0.81		
305-19 LEVIED TAXES 2019	380.50	1,672.55		
306-15 INTEREST 2015	0.01	0.01		
306-16 INTEREST 2016	0.01	0.01		
306-18 Interest 2018	0.00	0.11		
306-19 INTEREST 2019	1.03	2.95		
344-01 HOMESTEAD ALLOCATION	0.00	8.01		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	11.35		
346-01 MOTOR VEHICLE PRO RATE	1.07	1.07		
346-02 CARLINE TAX	0.00	0.38		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.08		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.11		
363-01 COMMISSIONS	-3.82	-16.77		
Total	-846.30	306.72		
Previous Fund Balance	1,225.16	72.14		
Current Fund Balance	378.86	378.86		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-232,332.93	-257,293.86		
305-15 LEVIED TAX 2015	1.02	1.02		
305-16 LEVIED TAX 2016	1.06	1.06		
305-17 LEVIED TAX 2017	1.00	1.00		
305-18 Levied Tax 2018	1.22	125.87		
305-19 LEVIED TAXES 2019	68,115.66	311,240.72		
306-15 INTEREST 2015	0.60	0.60		
306-16 INTEREST 2016	0.47	0.47		
306-17 INTEREST 2017	0.31	0.31		
306-18 Interest 2018	0.21	19.00		
306-19 INTEREST 2019	176.90	494.73		
344-01 HOMESTEAD ALLOCATION	0.00	1,306.10		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	1,868.36		
346-01 MOTOR VEHICLE PRO RATE	196.75	196.75		
346-02 CARLINE TAX	0.00	582.93		
361-01 HOMESTEAD COMMISSIONS	0.00	-13.06		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-18.68		
363-01 COMMISSIONS	-682.98	-3,118.84		
Total	-164,520.71	55,394.48		
Previous Fund Balance	232,332.93	12,417.74		
Current Fund Balance	67,812.22	67,812.22		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-61,766.82	-68,403.78		
305-15 LEVIED TAX 2015	0.27	0.27		
305-16 LEVIED TAX 2016	0.28	0.28		
305-17 LEVIED TAX 2017	0.28	0.28		
305-18 Levied Tax 2018	0.33	34.67		
305-19 LEVIED TAXES 2019	18,108.84	82,744.65		
306-15 INTEREST 2015	0.16	0.16		
306-16 INTEREST 2016	0.12	0.12		
306-17 INTEREST 2017	0.09	0.09		
306-18 Interest 2018	0.06	5.24		
306-19 INTEREST 2019	47.00	131.46		
344-01 HOMESTEAD ALLOCATION	0.00	347.20		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	496.73		
346-01 MOTOR VEHICLE PRO RATE	52.31	52.31		
346-02 CARLINE TAX	0.00	154.98		
361-01 HOMESTEAD COMMISSIONS	0.00	-3.47		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.97		
363-01 COMMISSIONS	-181.57	-829.17		
Total	-43,738.65	14,727.05		
Previous Fund Balance	61,766.82	3,301.12		
Current Fund Balance	18,028.17	18,028.17		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-46,336.74	-51,315.82		
305-15 LEVIED TAX 2015	0.24	0.24		
305-16 LEVIED TAX 2016	0.23	0.23		
305-17 LEVIED TAX 2017	0.22	0.22		
305-18 Levied Tax 2018	0.25	26.19		
305-19 LEVIED TAXES 2019	13,584.99	62,073.95		
306-15 INTEREST 2015	0.14	0.14		
306-16 INTEREST 2016	0.10	0.10		
306-17 INTEREST 2017	0.07	0.07		
306-18 Interest 2018	0.05	3.97		
306-19 INTEREST 2019	35.28	98.67		
344-01 HOMESTEAD ALLOCATION	0.00	260.44		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	372.63		
346-01 MOTOR VEHICLE PRO RATE	39.24	39.24		
346-02 CARLINE TAX	0.00	116.26		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.60		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.73		
363-01 COMMISSIONS	-136.22	-622.04		
Total	-32,812.15	11,048.16		
Previous Fund Balance	46,336.74	2,476.43		
Current Fund Balance	13,524.59	13,524.59		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-12,379.46	-13,378.07		
305-19 LEVIED TAXES 2019	3,173.39	16,318.59		
306-19 INTEREST 2019	5.15	33.04		
344-01 HOMESTEAD ALLOCATION	0.00	27.01		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	89.79		
346-01 MOTOR VEHICLE PRO RATE	9.63	9.63		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.27		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.90		
363-01 COMMISSIONS	-63.57	-327.03		
Total	-9,254.86	2,771.79		
Previous Fund Balance	12,379.46	352.81		
Current Fund Balance	3,124.60	3,124.60		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-11,481.91	-12,637.94		
305-15 LEVIED TAX 2015	0.32	0.32		
305-16 LEVIED TAX 2016	0.26	0.26		
305-17 LEVIED TAX 2017	0.25	0.25		
305-18 Levied Tax 2018	0.25	25.76		
305-19 LEVIED TAXES 2019	3,807.19	15,931.28		
306-15 INTEREST 2015	0.19	0.19		
306-16 INTEREST 2016	0.12	0.12		
306-17 INTEREST 2017	0.08	0.08		
306-18 Interest 2018	0.04	3.85		
306-19 INTEREST 2019	19.45	35.00		
344-01 HOMESTEAD ALLOCATION	0.00	33.43		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	95.34		
346-01 MOTOR VEHICLE PRO RATE	9.88	9.88		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.34		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.95		
363-01 COMMISSIONS	-76.56	-319.93		
Total	-7,720.44	3,176.60		
Previous Fund Balance	11,481.91	584.87		
Current Fund Balance	3,761.47	3,761.47		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-6,821.75	-7,556.23		
305-18 Levied Tax 2018	0.00	0.08		
305-19 LEVIED TAXES 2019	858.25	8,036.58		
306-18 Interest 2018	0.00	0.01		
306-19 INTEREST 2019	2.81	13.24		
344-01 HOMESTEAD ALLOCATION	0.00	14.65		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	67.64		
346-01 MOTOR VEHICLE PRO RATE	5.35	5.35		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.15		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.68		
363-01 COMMISSIONS	-17.22	-161.00		
Total	-5,972.56	419.49		
Previous Fund Balance	6,821.75	429.70		
Current Fund Balance	849.19	849.19		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5,850.39	-6,802.05		
305-19 LEVIED TAXES 2019	3,317.21	9,730.00		
306-19 INTEREST 2019	3.48	3.48		
344-01 HOMESTEAD ALLOCATION	0.00	0.75		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	33.10		
346-01 MOTOR VEHICLE PRO RATE	6.19	6.19		
346-02 CARLINE TAX	0.00	49.30		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.01		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.33		
363-01 COMMISSIONS	-66.41	-194.67		
Total	-2,589.92	2,825.76		
Previous Fund Balance	5,850.39	434.71		
Current Fund Balance	3,260.47	3,260.47		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-676.84	-791.40		
305-19 LEVIED TAXES 2019	289.07	979.72		
306-19 INTEREST 2019	0.59	0.59		
344-01 HOMESTEAD ALLOCATION	0.00	3.14		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	6.79		
346-01 MOTOR VEHICLE PRO RATE	1.61	1.61		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.03		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.07		
363-01 COMMISSIONS	-5.79	-19.60		
Total	-391.36	180.75		
Previous Fund Balance	676.84	104.73		
Current Fund Balance	285.48	285.48		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-15,687.87	-16,369.38		
305-19 LEVIED TAXES 2019	5,672.58	21,581.31		
306-19 INTEREST 2019	6.58	8.51		
344-01 HOMESTEAD ALLOCATION	0.00	8.72		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	33.67		
346-01 MOTOR VEHICLE PRO RATE	12.49	12.49		
346-02 CARLINE TAX	0.00	196.43		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.08		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.34		
363-01 COMMISSIONS	-113.58	-431.79		
Total	-10,109.80	5,039.54		
Previous Fund Balance	15,687.87	538.53		
Current Fund Balance	5,578.07	5,578.07		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-682.52	-756.00		
305-18 Levied Tax 2018	0.00	0.01		
305-19 LEVIED TAXES 2019	85.87	804.07		
306-19 INTEREST 2019	0.29	1.33		
344-01 HOMESTEAD ALLOCATION	0.00	1.46		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	6.77		
346-01 MOTOR VEHICLE PRO RATE	0.53	0.53		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.01		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.07		
363-01 COMMISSIONS	-1.72	-16.11		
Total	-597.55	41.98		
Previous Fund Balance	682.52	42.99		
Current Fund Balance	84.97	84.97		

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

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-34.66	-40.30		
305-19	LEVIED TAXES 2019	19.66	57.66		
306-19	INTEREST 2019	0.01	0.01		
344-10	PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	0.20		
346-01	MOTOR VEHICLE PRO RATE	0.04	0.04		
346-02	CARLINE TAX	0.00	0.29		
363-01	COMMISSIONS	-0.39	-1.15		
	Total	-15.34	16.75		
	Previous Fund Balance	34.66	2.57		
	Current Fund Balance	19.32	19.32		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-68,176.62	-75,482.13		
305-18 Levied Tax 2018	0.00	14.08		
305-19 LEVIED TAXES 2019	18,266.99	90,083.07		
306-18 Interest 2018	0.00	2.27		
306-19 INTEREST 2019	37.16	179.18		
344-01 HOMESTEAD ALLOCATION	0.00	587.00		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	610.26		
346-01 MOTOR VEHICLE PRO RATE	54.36	54.36		
361-01 HOMESTEAD COMMISSIONS	0.00	-5.87		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-6.10		
363-01 COMMISSIONS	-183.04	-902.78		
Total	-50,001.15	15,133.34		
Previous Fund Balance	68,176.62	3,042.13		
Current Fund Balance	18,175.47	18,175.47		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-53,896.02	-74,837.88		
304-19 MOTOR VEHICLE TAXES	2,212.41	7,040.58		
305-18 Levied Tax 2018	0.00	92.46		
305-19 LEVIED TAXES 2019	22,878.50	78,549.38		
306-18 Interest 2018	0.00	14.91		
306-19 INTEREST 2019	76.52	163.50		
344-01 HOMESTEAD ALLOCATION	0.00	2,846.39		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	1,052.14		
346-01 MOTOR VEHICLE PRO RATE	58.00	58.00		
361-01 HOMESTEAD COMMISSIONS	0.00	-28.46		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-10.52		
363-01 COMMISSIONS	-229.55	-788.21		
Total	-28,900.14	14,152.29		
Previous Fund Balance	53,896.02	10,843.59		
Current Fund Balance	24,995.88	24,995.88		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-21,544.74	-31,929.36		
304-19 MOTOR VEHICLE TAXES	769.55	3,146.02		
305-18 Levied Tax 2018	0.95	0.95		
305-19 LEVIED TAXES 2019	12,173.20	35,758.32		
306-18 Interest 2018	0.15	0.15		
306-19 INTEREST 2019	27.15	70.24		
344-01 HOMESTEAD ALLOCATION	0.00	1,336.72		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	496.92		
346-01 MOTOR VEHICLE PRO RATE	27.57	27.57		
361-01 HOMESTEAD COMMISSIONS	0.00	-13.36		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.97		
363-01 COMMISSIONS	-122.01	-358.29		
Total	-8,668.18	8,530.91		
Previous Fund Balance	21,544.74	4,345.65		
Current Fund Balance	12,876.56	12,876.56		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-17,097.68	-26,503.04		
304-19 MOTOR VEHICLE TAXES	728.73	2,744.29		
305-18 Levied Tax 2018	0.00	15.63		
305-19 LEVIED TAXES 2019	5,928.37	24,993.44		
306-18 Interest 2018	0.00	2.33		
306-19 INTEREST 2019	13.74	38.91		
344-01 HOMESTEAD ALLOCATION	0.00	1,067.85		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	440.60		
346-01 MOTOR VEHICLE PRO RATE	19.32	19.32		
361-01 HOMESTEAD COMMISSIONS	0.00	-10.68		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.41		
363-01 COMMISSIONS	-59.42	-250.51		
363-02 COMMISSIONS-SPECIAL ASSESSMENTS	-157.97	-157.97		
490-02 SPECIAL ASSESSMENTS	9,500.00	9,500.00		
491-02 INTEREST-SPECIAL ASSESSMENTS	1,031.21	1,031.21		
Total	-93.70	12,926.97		
Previous Fund Balance	17,097.68	4,077.01		
Current Fund Balance	17,003.98	17,003.98		

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

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

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

Account	September	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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,065.81	-5,337.48		
305-18 Levied Tax 2018	0.00	7.26		
305-19 LEVIED TAXES 2019	1,814.05	6,228.23		
306-18 Interest 2018	0.00	1.17		
306-19 INTEREST 2019	6.07	12.97		
344-01 HOMESTEAD ALLOCATION	0.00	225.70		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	83.42		
346-01 MOTOR VEHICLE PRO RATE	4.60	4.60		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.25		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.83		
363-01 COMMISSIONS	-18.20	-62.50		
Total	-2,259.29	1,160.29		
Previous Fund Balance	4,065.81	646.23		
Current Fund Balance	1,806.52	1,806.52		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-16,653.44	-18,446.41		
305-15 LEVIED TAX 2015	0.06	0.06		
305-16 LEVIED TAX 2016	0.06	0.06		
305-17 LEVIED TAX 2017	0.08	0.08		
305-18 Levied Tax 2018	0.09	9.49		
305-19 LEVIED TAXES 2019	4,932.14	22,536.48		
306-15 INTEREST 2015	0.04	0.04		
306-16 INTEREST 2016	0.03	0.03		
306-17 INTEREST 2017	0.02	0.02		
306-18 Interest 2018	0.01	1.43		
306-19 INTEREST 2019	12.80	35.79		
344-01 HOMESTEAD ALLOCATION	0.00	94.59		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	135.25		
346-01 MOTOR VEHICLE PRO RATE	14.25	14.25		
346-02 CARLINE TAX	0.00	42.21		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.95		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.35		
363-01 COMMISSIONS	-98.91	-451.67		
Total	-11,792.77	3,969.40		
Previous Fund Balance	16,653.44	891.27		
Current Fund Balance	4,860.67	4,860.67		

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

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,442.83	-2,705.80		
305-15 LEVIED TAX 2015	0.01	0.01		
305-16 LEVIED TAX 2016	0.01	0.01		
305-17 LEVIED TAX 2017	0.01	0.01		
305-18 Levied Tax 2018	0.01	1.40		
305-19 LEVIED TAXES 2019	723.46	3,305.78		
306-15 INTEREST 2015	0.01	0.01		
306-18 Interest 2018	0.00	0.21		
306-19 INTEREST 2019	1.89	5.26		
344-01 HOMESTEAD ALLOCATION	0.00	13.84		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	19.85		
346-01 MOTOR VEHICLE PRO RATE	2.09	2.09		
346-02 CARLINE TAX	0.00	6.19		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.14		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.20		
363-01 COMMISSIONS	-14.51	-66.26		
Total	-1,729.85	582.26		
Previous Fund Balance	2,442.83	130.72		
Current Fund Balance	712.98	712.98		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9450 RUSHVILLE CITY AIRPORT
From Fund 100 To 99999
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,445.10	-1,977.88		
305-18 Levied Tax 2018	0.07	0.07		
305-19 LEVIED TAXES 2019	858.00	2,520.34		
306-18 Interest 2018	0.01	0.01		
306-19 INTEREST 2019	1.91	4.95		
344-01 HOMESTEAD ALLOCATION	0.00	94.21		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	35.02		
346-01 MOTOR VEHICLE PRO RATE	1.94	1.94		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.94		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.35		
363-01 COMMISSIONS	-8.60	-25.26		
Total	-591.77	652.11		
Previous Fund Balance	1,445.10	201.22		
Current Fund Balance	853.33	853.33		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9451 GORDON CITY AIRPORT AUTHORITY
From Fund 100 To 99999
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,996.93	-3,934.39		
305-18 Levied Tax 2018	0.00	5.05		
305-19 LEVIED TAXES 2019	1,337.29	4,591.37		
306-18 Interest 2018	0.00	0.82		
306-19 INTEREST 2019	4.47	9.56		
344-01 HOMESTEAD ALLOCATION	0.00	166.38		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	61.50		
346-01 MOTOR VEHICLE PRO RATE	3.39	3.39		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.66		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.62		
363-01 COMMISSIONS	-13.42	-46.07		
Total	-1,665.20	855.33		
Previous Fund Balance	2,996.93	476.40		
Current Fund Balance	1,331.73	1,331.73		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9455 GORDON CITY AIRPORT AUTH BLDG
From Fund 100 To 99999
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,455.82	-3,223.92		
305-18 Levied Tax 2018	0.00	4.38		
305-19 LEVIED TAXES 2019	1,095.72	3,761.96		
306-18 Interest 2018	0.00	0.71		
306-19 INTEREST 2019	3.66	7.82		
344-01 HOMESTEAD ALLOCATION	0.00	136.32		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	50.39		
346-01 MOTOR VEHICLE PRO RATE	2.78	2.78		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.36		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.50		
363-01 COMMISSIONS	-10.99	-37.74		
Total	-1,364.65	700.84		
Previous Fund Balance	2,455.82	390.33		
Current Fund Balance	1,091.17	1,091.17		

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

<u>Account</u>		<u>September</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-15,184.91	-28,971.49		
540-01	TAX SALES REDEEMED	11,760.15	26,648.93		
	Total	-3,424.76	-2,322.56		
	Previous Fund Balance	3,549.41	2,447.21		
	Current Fund Balance	124.65	124.65		

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

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-814.28	-814.28		
309-01	PARTIAL PAYMENTS	814.28	814.28		
	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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
345-03 CARLINE TAX	0.00	7,820.08		
346-02 CARLINE TAX	0.00	-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
September 30, 2020

<u>Account</u>		<u>September</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
September 30, 2020

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
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
September 30, 2020

Account	September	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
September 30, 2020

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-412.49	-1,016.35		
363-02	COMMISSIONS	-4.90	-13.51		
540-01	SWANN COLLECTIONS	326.71	900.55		
	Total	-90.68	-129.31		
	Previous Fund Balance	412.49	451.12		
	Current Fund Balance	321.81	321.81		

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

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