

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-279,556.95	-1,195,231.15		
304-19 MOTOR VEHICLE TAXES	18,794.62	68,982.86		
305-15 LEVIED TAX 2015	0.00	4.60		
305-16 LEVIED TAX 2016	0.00	4.55		
305-17 LEVIED TAX 2017	-24.15	-19.31		
305-18 LEVIED TAX 2018	126.38	659.25		
305-19 LEVIED TAXES 2019	48,386.73	1,322,667.95		
306-15 INTEREST 2015	0.00	2.69		
306-16 INTEREST 2016	0.00	2.04		
306-17 INTEREST 2017	0.00	1.48		
306-18 INTEREST 2018	23.29	103.70		
306-19 INTEREST 2019	1,462.58	3,488.39		
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	0.00	805.55		
346-02 CARLINE TAX	0.00	2,386.68		
360-01 DRIVERS LICENSE - FEE	158.25	652.75		
360-02 MOTOR VEHICLE REG. - FEE	1,904.20	8,407.20		
360-04 REDEMP T FEES CO.TREAS TAX SALE	176.00	462.00		
360-05 DISTRESS WARRANT FEES	0.00	8.00		
360-06 CO TREAS TAX SALE FEES	0.00	60.00		
360-07 ADVERTISING FEES	15.00	45.00		
361-01 HOMESTEAD EXEMPTION COMM.	0.00	291.64		
361-03 SALES TAX COMMISSION	292.37	1,318.89		
361-08 COMMISSIONS, MV FEES	628.00	2,238.15		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	357.07		
363-01 PROPERTY TAX COMMISSION	1,864.53	45,123.07		
363-02 SPECIAL ASSESSMENT TAX COMM.	5.65	177.13		
371-01 RECORDING FEES-COUNTY CLERK	1,704.25	9,645.75		
371-02 DOCUMENTARY STAMPS FEE	1,005.40	6,370.86		
371-05 MARRIAGE LICENSE FEES	75.00	125.00		
380-03 COURT COST REFUNDS-DIST COURT	662.05	8,564.93		
382-01 DEPT OF WELFARE-REIMB CST-IV-D	0.00	3,901.42		
390-01 COURT COST REFUNDS-CO COURT	31.00	266.00		
391-01 CO. COURT-LAB COSTS REFUNDS	25.00	115.00		
395-01 SERVICE FEES - SHERIFF	1,007.94	3,766.47		
395-02 MILEAGE & COST REF-CO SHERIFF	390.93	1,541.50		
395-04 LAW ENFORCEMENT-RUSHVILLE	14,096.50	35,241.25		
395-10 MOTOR VEHICLE INSPECTION FEES	470.00	2,100.00		
396-01 CO. ATTY. CHECK COLLECTIONS	20.00	50.00		
396-03 CO ATTY CO-OP AGRMT-TITLE IV-D	0.00	397.21		
420-10 DIVIDENDS	0.00	12,275.00		
450-02 PHOTO COPY	7.00	12.00		
450-03 POSTAGE	6.00	6.00		
450-07 FAX CHARGES	15.00	43.00		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
510-01 INTEREST ON INVESTMENTS	1,945.77	6,359.48		
510-03 INTEREST, CLERK OF DIST COURT	2.47	7.22		
530-03 SALE OF SUR.PROP.-MISC.	70.00	70.00		
534-01 CONTRIBUTIONS & DONATIONS-GIVE	0.00	55.00		
540-01 MISCELLANEOUS REVENUE	55,712.61	195,048.49		
590-02 TRANSFERS	41,000.00	41,023.60		
702-00 TRANSFER OUT CODE	-169,059.92	-169,059.92		
Total	-256,556.50	435,102.63		
Previous Fund Balance	1,982,479.50	1,290,820.37		
Current Fund Balance	1,725,923.00	1,725,923.00		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-129,807.07	-747,044.64		
346-03 MOTOR VEHICLE FEES	24,674.24	41,855.68		
347-01 HIGHWAY ALLOCATION	113,632.71	360,378.06		
361-03 SALES TAX COMMISSION	217.38	789.29		
420-01 MACHINE HIRE	332.18	534.14		
530-03 SALE OF SURPLUS PROPERTY-MISC.	0.00	27,325.10		
540-01 MISCELLANEOUS REVENUE	0.00	6,160.00		
540-02 MOWING CHARGES	136.20	260.66		
590-02 TRANSFERS	156,608.10	156,608.10		
Total	165,793.74	-153,133.61		
Previous Fund Balance	399,944.59	718,871.94		
Current Fund Balance	565,738.33	565,738.33		

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

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

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

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-492.18	-622.02		
510-01	INTEREST ON INVESTMENTS	0.00	6.26		
590-02	TRANSFERS	129.84	129.84		
	Total	-362.34	-485.92		
	Previous Fund Balance	127,525.74	127,649.32		
	Current Fund Balance	127,163.40	127,163.40		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-150.00	-150.00		
305-19 LEVIED TAXES 2019	6.13	3,835.70		
306-19 INTEREST 2019	0.28	1.45		
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	0.00	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	-0.06	-38.37		
590-02 TRANSFERS	-129.84	-129.84		
Total	-273.49	3,572.86		
Previous Fund Balance	166,677.15	162,830.80		
Current Fund Balance	166,403.66	166,403.66		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
305-19 LEVIED TAXES 2019	262.80	1,396.37		
306-19 INTEREST 2019	5.34	5.78		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	3.37		
346-01 M V PRO RATE	0.00	0.90		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.03		
363-01 COMMISSIONS	-2.68	-14.02		
Total	265.46	1,392.37		
Previous Fund Balance	18,688.82	17,561.91		
Current Fund Balance	18,954.28	18,954.28		

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

<u>Account</u>	<u>October</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01 INTEREST ON SAVINGS	1.14	2.26		
Total	1.14	2.26		
Previous Fund Balance	9,017.54	9,016.42		
Current Fund Balance	9,018.68	9,018.68		

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

<u>Account</u>		<u>October</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
October 31, 2020

<u>Account</u>		<u>October</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-1,477.74	-1,741.61		
315-03	SALES TAX, LODGING	1,922.91	3,804.31		
	Total	445.17	2,062.70		
	Previous Fund Balance	23,358.08	21,740.55		
	Current Fund Balance	23,803.25	23,803.25		

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

<u>Account</u>		<u>October</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
315-03	SALES TAX LODGING	1,922.92	3,804.31		
	Total	1,922.92	3,804.31		
	Previous Fund Balance	12,192.99	10,311.60		
	Current Fund Balance	14,115.91	14,115.91		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
305-16 LEVIED TAX 2016	0.00	0.01		
510-01 INTEREST ON INVESTMENTS	3.04	6.05		
590-02 TRANSFERS	5,000.00	5,000.00		
Total	5,003.04	5,006.06		
Previous Fund Balance	15,565.88	15,562.86		
Current Fund Balance	20,568.92	20,568.92		

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1100 REAPPRAISAL
From Fund 100 To 99999
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
590-02 INTERFUND TRANSFERS	1,000.00	1,000.00		
Total	1,000.00	1,000.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	1,000.00	1,000.00		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
394-01 FILING AND RECORDING FEES	289.50	1,586.00		
Total	289.50	1,586.00		
Previous Fund Balance	1,535.91	239.41		
Current Fund Balance	1,825.41	1,825.41		

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

<u>Account</u>		<u>October</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-522.50	-7,375.76		
540-01	CONTRIBUTIONS	2,695.00	10,670.00		
	Total	2,172.50	3,294.24		
	Previous Fund Balance	76,744.18	75,622.44		
	Current Fund Balance	78,916.68	78,916.68		

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

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

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

Account	October	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
October 31, 2020

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-7,042.00		
349-50	DEPT OF ROADS-STATE	4,894.00	5,972.00		
	Total	4,894.00	-1,070.00		
	Previous Fund Balance	5,431.00	11,395.00		
	Current Fund Balance	10,325.00	10,325.00		

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

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

<u>Account</u>	<u>October</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
October 31, 2020

Account	October	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
October 31, 2020

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

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-8,349.58	-106,349.58		
310-01 INHERITANCE TAXES	1,353.28	27,765.76		
310-02 INTEREST ON INHERITANCE TAX	0.00	66.34		
510-01 INTEREST ON INVESTMENTS	2,997.60	6,164.52		
702-00 TRANSFER OUT CODE	-41,000.00	-41,000.00		
Total	-44,998.70	-113,352.96		
Previous Fund Balance	886,555.30	954,909.56		
Current Fund Balance	841,556.60	841,556.60		

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

<u>Account</u>		<u>October</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-608.03	-38,231.03		
395-09	911 SURCHARGE	120.00	5,304.98		
540-01	MISCELLANEOUS REVENUE	0.00	1,287.28		
	Total	-488.03	-31,638.77		
	Previous Fund Balance	23,140.13	54,290.87		
	Current Fund Balance	22,652.10	22,652.10		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-21,537.35	-71,767.43		
349-60 911 ENHANCED WIRELESS SERVICE	4,756.96	19,027.84		
Total	-16,780.39	-52,739.59		
Previous Fund Balance	107,112.00	143,071.20		
Current Fund Balance	90,331.61	90,331.61		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-82,071.60		
305-15 LEVIED TAX 2015	0.00	0.02		
305-16 LEVIED TAX 2016	0.00	0.02		
305-17 LEVIED TAX 2017	-0.17	-0.14		
305-18 Levied Tax 2018	2.88	15.03		
305-19 LEVIED TAXES 2019	1,338.45	36,587.01		
306-15 INTEREST 2015	0.00	0.01		
306-16 INTEREST 2016	0.00	0.01		
306-17 INTEREST 2017	0.00	0.01		
306-18 Interest 2018	0.53	2.36		
306-19 INTEREST 2019	40.46	96.46		
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	0.00	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	0.00	503.59		
Total	1,382.15	-44,423.04		
Previous Fund Balance	2,139.69	47,944.88		
Current Fund Balance	3,521.84	3,521.84		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,844.13	-21,196.85		
590-02	TRANSFERS	6,451.82	6,451.82		
	Total	1,607.69	-14,745.03		
	Previous Fund Balance	8,861.06	25,213.78		
	Current Fund Balance	10,468.75	10,468.75		

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

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

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

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-24,533.20	-121,706.79		
320-00	STATE PORTION - MV	22,640.25	106,249.82		
	Total	-1,892.95	-15,456.97		
	Previous Fund Balance	24,533.20	38,097.22		
	Current Fund Balance	22,640.25	22,640.25		

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

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

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

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-520.00	-2,412.25		
322-01 DRIVER'S LICENSE-STATE SHARE	570.25	2,279.75		
Total	50.25	-132.50		
Previous Fund Balance	520.00	702.75		
Current Fund Balance	570.25	570.25		

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

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-75,281.12	-331,244.44		
311-01 NEBRASKA STATE SALES TAX MV	85,111.20	311,499.43		
311-02 NEBRASKA LOCAL SALES TAX MV	7,522.83	27,180.68		
313-01 NEBRASKA SALES TAX PENALTY MV	215.00	520.00		
313-03 NEBRASKA SALES TAX INTEREST MV	100.71	511.68		
361-03 NEBRASKA SALES TAX COMMISSION MV	-509.75	-1,878.56		
590-02 TRANSFERS	0.00	-23.60		
Total	17,158.87	6,565.19		
Previous Fund Balance	75,281.12	85,874.80		
Current Fund Balance	92,439.99	92,439.99		

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

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

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

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

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-107.00	-399.00		
316-01	TIRE TAX	107.00	379.00		
	Total	0.00	-20.00		
	Previous Fund Balance	107.00	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
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-10.60	-11,410.01		
311-01 MOTORBOAT STATE SALES TAX	0.00	4,233.03		
311-02 MOTORBOAT LOCAL SALES TAX	0.00	963.53		
313-01 MOTORBOAT SALES TAX PENALTY	0.00	20.00		
313-03 MOTORBOAT SALES TAX INTEREST	0.00	5.06		
361-03 MOTORBOAT SALES TAX COMMISSION	0.00	-80.43		
Total	-10.60	-6,268.82		
Previous Fund Balance	10.60	6,268.82		
Current Fund Balance	0.00	0.00		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-402.19	-9,122.89		
311-01 ATV/UTV STATE SALES TAX	0.00	5,740.37		
311-02 ATV/UTV LOCAL SALES TAX	0.00	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	0.00	-149.19		
Total	-402.19	-2,336.74		
Previous Fund Balance	402.19	2,336.74		
Current Fund Balance	0.00	0.00		

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

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

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

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

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

<u>Account</u>		<u>October</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-4.00	-23.00		
360-17	COLLECTIONS	5.00	21.00		
	Total	1.00	-2.00		
	Previous Fund Balance	4.00	7.00		
	Current Fund Balance	5.00	5.00		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-274.50	-1,255.50		
322-05	SECURITY SURCHARGE	270.00	1,161.00		
	Total	-4.50	-94.50		
	Previous Fund Balance	274.50	364.50		
	Current Fund Balance	270.00	270.00		

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

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-488.00	-2,245.75		
360-01	DR LICENSE & ID CARD FEES	504.50	2,107.50		
	Total	16.50	-138.25		
	Previous Fund Balance	488.00	642.75		
	Current Fund Balance	504.50	504.50		

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-58,663.94	-524,227.25		
304-19 MOTOR VEHICLE TAXES	7,307.29	25,509.67		
305-18 Levied Tax 2018	0.00	39.09		
305-19 LEVIED TAXES 2019	13,308.24	476,348.24		
306-18 Interest 2018	0.00	5.78		
306-19 INTEREST 2019	498.63	1,341.50		
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	0.00	324.48		
361-01 HOMESTEAD COMMISSIONS	0.00	-30.88		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-51.96		
363-01 COMMISSIONS	-138.07	-4,777.35		
470-05 COUNTY COURT FINES	1,188.47	3,746.94		
Total	-36,499.38	-13,487.16		
Previous Fund Balance	58,663.94	35,651.72		
Current Fund Balance	22,164.56	22,164.56		

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

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

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

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

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-538,022.65	-2,344,383.59		
304-19 MOTOR VEHICLE TAXES	26,838.86	96,961.58		
305-15 LEVIED TAX 2015	0.00	11.60		
305-16 LEVIED TAX 2016	0.00	11.57		
305-17 LEVIED TAX 2017	-52.42	-41.93		
305-18 Levied Tax 2018	299.08	1,530.52		
305-19 LEVIED TAXES 2019	89,843.54	2,232,841.98		
306-15 INTEREST 2015	0.00	6.81		
306-16 INTEREST 2016	0.00	5.18		
306-17 INTEREST 2017	0.00	3.22		
306-18 Interest 2018	55.17	241.05		
306-19 INTEREST 2019	2,572.22	6,773.52		
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	0.00	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	-927.18	-22,413.84		
470-04 MUNI COURT FINES-CITY VIOLATION	0.00	100.00		
470-05 COUNTY COURT FINES	4,163.41	13,126.15		
Total	-415,229.97	10,402.73		
Previous Fund Balance	538,022.65	112,389.95		
Current Fund Balance	122,792.68	122,792.68		

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

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-41,099.58	-257,279.00		
304-19 MOTOR VEHICLE TAXES	1,970.44	6,095.17		
305-19 LEVIED TAXES 2019	675.72	245,949.26		
306-19 INTEREST 2019	27.58	129.21		
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	0.00	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	-7.03	-2,460.77		
470-05 COUNTY COURT FINES	74.75	235.66		
Total	-38,358.12	-3,845.55		
Previous Fund Balance	41,099.58	6,587.01		
Current Fund Balance	2,741.46	2,741.46		

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

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

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-86,053.10	-281,078.03		
304-19 MOTOR VEHICLE TAXES	615.78	2,563.07		
305-19 LEVIED TAXES 2019	24,861.75	284,448.88		
306-19 INTEREST 2019	803.55	924.32		
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	0.00	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	-256.65	-2,853.72		
470-05 COUNTY COURT FINES	14.95	47.14		
Total	-60,013.72	5,891.62		
Previous Fund Balance	86,053.10	20,147.76		
Current Fund Balance	26,039.38	26,039.38		

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

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

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

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-219.84	-20,397.02		
304-19 MOTOR VEHICLE TAXES	153.12	435.33		
305-19 LEVIED TAXES 2019	0.00	19,549.93		
306-19 INTEREST 2019	0.00	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	0.00	27.51		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.70		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.52		
363-01 COMMISSIONS	0.00	-195.50		
470-05 COUNTY COURT FINES	52.32	164.96		
Total	-14.40	-194.53		
Previous Fund Balance	219.84	399.97		
Current Fund Balance	205.44	205.44		

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5,061.61	-49,540.23		
304-19 MOTOR VEHICLE TAXES	44.10	44.10		
305-19 LEVIED TAXES 2019	0.00	49,164.66		
306-19 INTEREST 2019	0.00	27.09		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	196.73		
346-01 MOTOR VEHICLE PRO RATE	0.00	25.82		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.97		
363-01 COMMISSIONS	0.00	-491.92		
470-05 COUNTY COURT FINES	59.80	188.53		
Total	-4,957.71	-387.19		
Previous Fund Balance	5,061.61	491.09		
Current Fund Balance	103.90	103.90		

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,064.43	-9,849.24		
305-19 LEVIED TAXES 2019	263.07	9,416.26		
306-19 INTEREST 2019	9.85	26.51		
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	0.00	6.41		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.61		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.03		
Total	-791.51	-237.94		
Previous Fund Balance	1,064.43	510.86		
Current Fund Balance	272.92	272.92		

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

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

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

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-13,282.28	-57,662.27		
305-16 LEVIED TAX 2016	0.00	0.24		
305-17 LEVIED TAX 2017	-1.50	-1.20		
305-18 Levied Tax 2018	6.39	32.68		
305-19 LEVIED TAXES 2019	2,317.36	57,592.63		
306-16 INTEREST 2016	0.00	0.11		
306-17 INTEREST 2017	0.00	0.09		
306-18 Interest 2018	1.18	5.15		
306-19 INTEREST 2019	66.34	174.68		
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	0.00	34.15		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.82		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.51		
363-01 COMMISSIONS	-23.90	-578.05		
Total	-10,916.41	225.11		
Previous Fund Balance	13,282.28	2,140.76		
Current Fund Balance	2,365.87	2,365.87		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,753.66	-23,361.69		
305-19 LEVIED TAXES 2019	62.83	22,865.78		
306-19 INTEREST 2019	2.57	12.03		
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	0.00	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	-0.65	-228.78		
Total	-3,688.91	-388.65		
Previous Fund Balance	3,753.66	453.40		
Current Fund Balance	64.75	64.75		

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

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-251.72	-2,448.17		
305-19 LEVIED TAXES 2019	0.00	2,458.23		
306-19 INTEREST 2019	0.00	1.36		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	9.84		
346-01 MOTOR VEHICLE PRO RATE	0.00	1.29		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.10		
363-01 COMMISSIONS	0.00	-24.60		
Total	-251.72	-2.15		
Previous Fund Balance	251.72	2.15		
Current Fund Balance	0.00	0.00		

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

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

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

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-11,195.78	-36,408.89		
305-19 LEVIED TAXES 2019	3,256.90	37,262.83		
306-19 INTEREST 2019	105.26	121.08		
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	0.00	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	-33.62	-373.83		
Total	-7,867.24	842.22		
Previous Fund Balance	11,195.78	2,486.32		
Current Fund Balance	3,328.54	3,328.54		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5.12	-2,113.68		
305-19 LEVIED TAXES 2019	0.00	2,095.26		
306-19 INTEREST 2019	0.00	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	0.00	2.95		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.08		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.16		
363-01 COMMISSIONS	0.00	-20.95		
Total	-5.12	-12.81		
Previous Fund Balance	5.12	12.81		
Current Fund Balance	0.00	0.00		

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

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,786.03	-15,564.26		
305-19 LEVIED TAXES 2019	1,392.28	15,929.30		
306-19 INTEREST 2019	45.00	51.76		
344-01 HOMESTEAD	0.00	1.16		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	53.03		
346-01 M V PRO RATE	0.00	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	-14.37	-159.81		
Total	-3,363.12	360.04		
Previous Fund Balance	4,786.03	1,062.87		
Current Fund Balance	1,422.91	1,422.91		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
324-03	BEER & LIQUOR LICENSE	350.00	650.00		
470-05	CO. COURT FINES-STATE FINES	-350.00	-3,542.68		
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
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSMENTS	-13,151.13	-57,117.38		
305-15 LEVIED TAX 2015	0.00	0.43		
305-16 LEVIED TAX 2016	0.00	0.51		
305-17 LEVIED TAX 2017	-2.63	-2.10		
305-18 Levied Tax 2018	14.90	76.25		
305-19 LEVIED TAXES 2019	2,294.18	57,016.33		
306-15 INTEREST 2015	0.00	0.25		
306-16 INTEREST 2016	0.00	0.23		
306-17 INTEREST 2017	0.00	0.16		
306-18 Interest 2018	2.75	12.00		
306-19 INTEREST 2019	65.70	172.98		
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	0.00	33.81		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.79		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.48		
363-01 COMMISSIONS	-23.75	-572.77		
Total	-10,799.98	241.31		
Previous Fund Balance	13,151.13	2,109.84		
Current Fund Balance	2,351.15	2,351.15		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-10,934.98	-50,585.81		
305-15 LEVIED TAX 2015	0.00	0.19		
305-16 LEVIED TAX 2016	0.00	0.20		
305-17 LEVIED TAX 2017	-0.91	-0.73		
305-18 Levied Tax 2018	5.19	27.08		
305-19 LEVIED TAXES 2019	2,108.30	50,387.53		
306-15 INTEREST 2015	0.00	0.11		
306-16 INTEREST 2016	0.00	0.09		
306-17 INTEREST 2017	0.00	0.06		
306-18 Interest 2018	0.96	4.25		
306-19 INTEREST 2019	63.47	149.41		
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	0.00	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	-21.77	-505.68		
Total	-8,779.74	72.58		
Previous Fund Balance	10,934.98	2,082.66		
Current Fund Balance	2,155.24	2,155.24		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,330.92	-8,283.31		
305-19 LEVIED TAXES 2019	22.28	8,107.48		
306-19 INTEREST 2019	0.91	4.27		
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	0.00	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	-0.23	-81.12		
Total	-1,307.96	-137.80		
Previous Fund Balance	1,330.92	160.76		
Current Fund Balance	22.96	22.96		

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

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-378.86	-1,752.48		
305-15 LEVIED TAX 2015	0.00	0.02		
305-16 LEVIED TAX 2016	0.00	0.02		
305-17 LEVIED TAX 2017	-0.03	-0.02		
305-18 Levied Tax 2018	0.19	1.00		
305-19 LEVIED TAXES 2019	73.00	1,745.55		
306-15 INTEREST 2015	0.00	0.01		
306-16 INTEREST 2016	0.00	0.01		
306-18 Interest 2018	0.04	0.15		
306-19 INTEREST 2019	2.20	5.15		
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	0.00	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	-0.75	-17.52		
Total	-304.21	2.51		
Previous Fund Balance	378.86	72.14		
Current Fund Balance	74.65	74.65		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-67,812.22	-325,106.08		
305-15 LEVIED TAX 2015	0.00	1.02		
305-16 LEVIED TAX 2016	0.00	1.06		
305-17 LEVIED TAX 2017	-4.99	-3.99		
305-18 Levied Tax 2018	29.85	155.72		
305-19 LEVIED TAXES 2019	11,818.36	323,059.08		
306-15 INTEREST 2015	0.00	0.60		
306-16 INTEREST 2016	0.00	0.47		
306-17 INTEREST 2017	0.00	0.31		
306-18 Interest 2018	5.51	24.51		
306-19 INTEREST 2019	357.24	851.97		
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	0.00	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	-122.06	-3,240.90		
Total	-55,728.31	-333.83		
Previous Fund Balance	67,812.22	12,417.74		
Current Fund Balance	12,083.91	12,083.91		

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

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-18,028.17	-86,431.95		
305-15 LEVIED TAX 2015	0.00	0.27		
305-16 LEVIED TAX 2016	0.00	0.28		
305-17 LEVIED TAX 2017	-1.42	-1.14		
305-18 Levied Tax 2018	8.22	42.89		
305-19 LEVIED TAXES 2019	3,141.96	85,886.61		
306-15 INTEREST 2015	0.00	0.16		
306-16 INTEREST 2016	0.00	0.12		
306-17 INTEREST 2017	0.00	0.09		
306-18 Interest 2018	1.52	6.76		
306-19 INTEREST 2019	94.98	226.44		
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	0.00	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	-32.45	-861.62		
Total	-14,815.36	-88.31		
Previous Fund Balance	18,028.17	3,301.12		
Current Fund Balance	3,212.81	3,212.81		

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

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-13,524.59	-64,840.41		
305-15 LEVIED TAX 2015	0.00	0.24		
305-16 LEVIED TAX 2016	0.00	0.23		
305-17 LEVIED TAX 2017	-1.10	-0.88		
305-18 Levied Tax 2018	6.21	32.40		
305-19 LEVIED TAXES 2019	2,357.04	64,430.99		
306-15 INTEREST 2015	0.00	0.14		
306-16 INTEREST 2016	0.00	0.10		
306-17 INTEREST 2017	0.00	0.07		
306-18 Interest 2018	1.15	5.12		
306-19 INTEREST 2019	71.25	169.92		
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	0.00	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	-24.35	-646.39		
Total	-11,114.39	-66.23		
Previous Fund Balance	13,524.59	2,476.43		
Current Fund Balance	2,410.20	2,410.20		

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

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,124.60	-16,502.67		
305-19 LEVIED TAXES 2019	629.85	16,948.44		
306-19 INTEREST 2019	19.76	52.80		
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	0.00	9.63		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.27		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.90		
363-01 COMMISSIONS	-12.99	-340.02		
Total	-2,487.98	283.81		
Previous Fund Balance	3,124.60	352.81		
Current Fund Balance	636.62	636.62		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,761.47	-16,399.41		
305-15 LEVIED TAX 2015	0.00	0.32		
305-16 LEVIED TAX 2016	0.00	0.26		
305-17 LEVIED TAX 2017	0.00	0.25		
305-18 Levied Tax 2018	0.00	25.76		
305-19 LEVIED TAXES 2019	729.31	16,660.59		
306-15 INTEREST 2015	0.00	0.19		
306-16 INTEREST 2016	0.00	0.12		
306-17 INTEREST 2017	0.00	0.08		
306-18 Interest 2018	0.00	3.85		
306-19 INTEREST 2019	19.56	54.56		
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	0.00	9.88		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.34		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.95		
363-01 COMMISSIONS	-14.98	-334.91		
Total	-3,027.58	149.02		
Previous Fund Balance	3,761.47	584.87		
Current Fund Balance	733.89	733.89		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-849.19	-8,405.42		
305-18 Levied Tax 2018	0.00	0.08		
305-19 LEVIED TAXES 2019	182.55	8,219.13		
306-18 Interest 2018	0.00	0.01		
306-19 INTEREST 2019	5.22	18.46		
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	0.00	5.35		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.15		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.68		
363-01 COMMISSIONS	-3.76	-164.76		
Total	-665.18	-245.69		
Previous Fund Balance	849.19	429.70		
Current Fund Balance	184.01	184.01		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,260.47	-10,062.52		
305-19	LEVIED TAXES 2019	940.37	10,670.37		
306-19	INTEREST 2019	30.72	34.20		
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	0.00	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	-19.42	-214.09		
	Total	-2,308.80	516.96		
	Previous Fund Balance	3,260.47	434.71		
	Current Fund Balance	951.67	951.67		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-285.48	-1,076.88		
305-19 LEVIED TAXES 2019	0.00	979.72		
306-19 INTEREST 2019	0.00	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	0.00	1.61		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.03		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.07		
363-01 COMMISSIONS	0.00	-19.60		
Total	-285.48	-104.73		
Previous Fund Balance	285.48	104.73		
Current Fund Balance	0.00	0.00		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-5,578.07	-21,947.45		
305-19	LEVIED TAXES 2019	13.86	21,595.17		
306-19	INTEREST 2019	0.55	9.06		
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	0.00	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	-0.29	-432.08		
	Total	-5,563.95	-524.41		
	Previous Fund Balance	5,578.07	538.53		
	Current Fund Balance	14.12	14.12		

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

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-84.97	-840.97		
305-18 Levied Tax 2018	0.00	0.01		
305-19 LEVIED TAXES 2019	18.27	822.34		
306-19 INTEREST 2019	0.52	1.85		
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	0.00	0.53		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.01		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.07		
363-01 COMMISSIONS	-0.38	-16.49		
Total	-66.56	-24.58		
Previous Fund Balance	84.97	42.99		
Current Fund Balance	18.41	18.41		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-19.32	-59.62		
305-19 LEVIED TAXES 2019	5.58	63.24		
306-19 INTEREST 2019	0.18	0.19		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	0.20		
346-01 MOTOR VEHICLE PRO RATE	0.00	0.04		
346-02 CARLINE TAX	0.00	0.29		
363-01 COMMISSIONS	-0.12	-1.27		
Total	-13.68	3.07		
Previous Fund Balance	19.32	2.57		
Current Fund Balance	5.64	5.64		

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

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

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

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-18,175.47	-93,657.60		
305-17 LEVIED TAX 2017	-5.03	-5.03		
305-18 Levied Tax 2018	29.31	43.39		
305-19 LEVIED TAXES 2019	3,854.19	93,937.26		
306-18 Interest 2018	5.41	7.68		
306-19 INTEREST 2019	122.15	301.33		
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	0.00	54.36		
361-01 HOMESTEAD COMMISSIONS	0.00	-5.87		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-6.10		
363-01 COMMISSIONS	-40.06	-942.84		
Total	-14,209.50	923.84		
Previous Fund Balance	18,175.47	3,042.13		
Current Fund Balance	3,965.97	3,965.97		

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

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-24,995.88	-99,833.76		
304-19 MOTOR VEHICLE TAXES	2,726.99	9,767.57		
305-17 LEVIED TAX 2017	-31.51	-31.51		
305-18 Levied Tax 2018	192.45	284.91		
305-19 LEVIED TAXES 2019	4,859.73	83,409.11		
306-18 Interest 2018	35.50	50.41		
306-19 INTEREST 2019	155.55	319.05		
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	0.00	58.00		
361-01 HOMESTEAD COMMISSIONS	0.00	-28.46		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-10.52		
363-01 COMMISSIONS	-52.12	-840.33		
Total	-17,109.29	-2,957.00		
Previous Fund Balance	24,995.88	10,843.59		
Current Fund Balance	7,886.59	7,886.59		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-12,876.56	-44,805.92		
304-19 MOTOR VEHICLE TAXES	1,652.52	4,798.54		
305-18 Levied Tax 2018	0.00	0.95		
305-19 LEVIED TAXES 2019	3,293.93	39,052.25		
306-18 Interest 2018	0.00	0.15		
306-19 INTEREST 2019	91.02	161.26		
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	0.00	27.57		
361-01 HOMESTEAD COMMISSIONS	0.00	-13.36		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.97		
363-01 COMMISSIONS	-33.85	-392.14		
Total	-7,872.94	657.97		
Previous Fund Balance	12,876.56	4,345.65		
Current Fund Balance	5,003.62	5,003.62		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-17,003.98	-43,507.02		
304-19 MOTOR VEHICLE TAXES	1,445.43	4,189.72		
305-18 Levied Tax 2018	0.00	15.63		
305-19 LEVIED TAXES 2019	2,374.40	27,367.84		
306-18 Interest 2018	0.00	2.33		
306-19 INTEREST 2019	92.17	131.08		
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	0.00	19.32		
361-01 HOMESTEAD COMMISSIONS	0.00	-10.68		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.41		
363-01 COMMISSIONS	-24.67	-275.18		
363-02 COMMISSIONS-SPECIAL ASSESSMENTS	0.00	-157.97		
490-02 SPECIAL ASSESSMENTS	0.00	9,500.00		
491-02 INTEREST-SPECIAL ASSESSMENTS	0.00	1,031.21		
Total	-13,116.65	-189.68		
Previous Fund Balance	17,003.98	4,077.01		
Current Fund Balance	3,887.33	3,887.33		

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

Account	October	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
October 31, 2020

Account	October	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
October 31, 2020

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,806.52	-7,144.00		
305-17 LEVIED TAX 2017	-2.22	-2.22		
305-18 Levied Tax 2018	15.10	22.36		
305-19 LEVIED TAXES 2019	385.33	6,613.56		
306-18 Interest 2018	2.79	3.96		
306-19 INTEREST 2019	12.33	25.30		
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	0.00	4.60		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.25		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.83		
363-01 COMMISSIONS	-4.13	-66.63		
Total	-1,397.32	-237.03		
Previous Fund Balance	1,806.52	646.23		
Current Fund Balance	409.20	409.20		

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

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,860.67	-23,307.08		
305-15 LEVIED TAX 2015	0.00	0.06		
305-16 LEVIED TAX 2016	0.00	0.06		
305-17 LEVIED TAX 2017	-0.40	-0.32		
305-18 Levied Tax 2018	2.25	11.74		
305-19 LEVIED TAXES 2019	855.77	23,392.25		
306-15 INTEREST 2015	0.00	0.04		
306-16 INTEREST 2016	0.00	0.03		
306-17 INTEREST 2017	0.00	0.02		
306-18 Interest 2018	0.42	1.85		
306-19 INTEREST 2019	25.85	61.64		
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	0.00	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	-17.68	-469.35		
Total	-3,994.46	-25.06		
Previous Fund Balance	4,860.67	891.27		
Current Fund Balance	866.21	866.21		

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

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-712.98	-3,418.78		
305-15 LEVIED TAX 2015	0.00	0.01		
305-16 LEVIED TAX 2016	0.00	0.01		
305-17 LEVIED TAX 2017	-0.06	-0.05		
305-18 Levied Tax 2018	0.33	1.73		
305-19 LEVIED TAXES 2019	125.55	3,431.33		
306-15 INTEREST 2015	0.00	0.01		
306-18 Interest 2018	0.06	0.27		
306-19 INTEREST 2019	3.81	9.07		
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	0.00	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	-2.59	-68.85		
Total	-585.88	-3.62		
Previous Fund Balance	712.98	130.72		
Current Fund Balance	127.10	127.10		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-853.33	-2,831.21		
305-18 Levied Tax 2018	0.00	0.07		
305-19 LEVIED TAXES 2019	232.16	2,752.50		
306-18 Interest 2018	0.00	0.01		
306-19 INTEREST 2019	6.42	11.37		
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	0.00	1.94		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.94		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.35		
363-01 COMMISSIONS	-2.39	-27.65		
Total	-617.14	34.97		
Previous Fund Balance	853.33	201.22		
Current Fund Balance	236.19	236.19		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,331.73	-5,266.12		
305-17 LEVIED TAX 2017	-1.60	-1.60		
305-18 Levied Tax 2018	10.51	15.56		
305-19 LEVIED TAXES 2019	284.06	4,875.43		
306-18 Interest 2018	1.94	2.76		
306-19 INTEREST 2019	9.09	18.65		
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	0.00	3.39		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.66		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.62		
363-01 COMMISSIONS	-3.04	-49.11		
Total	-1,030.77	-175.44		
Previous Fund Balance	1,331.73	476.40		
Current Fund Balance	300.96	300.96		

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

Account	October	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,091.17	-4,315.09		
305-17 LEVIED TAX 2017	-1.80	-1.80		
305-18 Levied Tax 2018	9.12	13.50		
305-19 LEVIED TAXES 2019	232.75	3,994.71		
306-18 Interest 2018	1.68	2.39		
306-19 INTEREST 2019	7.45	15.27		
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	0.00	2.78		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.36		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.50		
363-01 COMMISSIONS	-2.49	-40.23		
Total	-844.46	-143.62		
Previous Fund Balance	1,091.17	390.33		
Current Fund Balance	246.71	246.71		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-53,177.44	-82,148.93		
540-01	TAX SALES REDEEMED	54,905.50	81,554.43		
	Total	1,728.06	-594.50		
	Previous Fund Balance	124.65	2,447.21		
	Current Fund Balance	1,852.71	1,852.71		

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

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-814.28		
309-01	PARTIAL PAYMENTS	131.94	946.22		
	Total	131.94	131.94		
	Previous Fund Balance	148.19	148.19		
	Current Fund Balance	280.13	280.13		

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

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

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

Account	October	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
October 31, 2020

<u>Account</u>		<u>October</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
October 31, 2020

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

Account	October	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
October 31, 2020

Account		October	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-321.81	-1,338.16		
363-02	COMMISSIONS	-5.65	-19.16		
540-01	SWANN COLLECTIONS	376.94	1,277.49		
	Total	49.48	-79.83		
	Previous Fund Balance	321.81	451.12		
	Current Fund Balance	371.29	371.29		

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

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