

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-362,739.17	-1,557,970.32		
304-19 MOTOR VEHICLE TAXES	15,191.73	84,174.59		
305-15 LEVIED TAX 2015	30.75	35.35		
305-16 LEVIED TAX 2016	0.00	4.55		
305-17 LEVIED TAX 2017	450.17	430.86		
305-18 LEVIED TAX 2018	294.84	954.09		
305-19 LEVIED TAXES 2019	28,089.08	1,350,757.03		
306-15 INTEREST 2015	22.42	25.11		
306-16 INTEREST 2016	0.00	2.04		
306-17 INTEREST 2017	78.16	79.64		
306-18 INTEREST 2018	55.78	159.48		
306-19 INTEREST 2019	1,264.47	4,752.86		
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	112.75	765.50		
360-02 MOTOR VEHICLE REG. - FEE	1,656.93	10,064.13		
360-04 REDEMP T FEES CO.TREAS TAX SALE	176.00	638.00		
360-05 DISTRESS WARRANT FEES	46.00	54.00		
360-06 CO TREAS TAX SALE FEES	0.00	60.00		
360-07 ADVERTISING FEES	40.00	85.00		
361-01 HOMESTEAD EXEMPTION COMM.	0.00	291.64		
361-03 SALES TAX COMMISSION	274.10	1,592.99		
361-08 COMMISSIONS, MV FEES	473.77	2,711.92		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	357.07		
363-01 PROPERTY TAX COMMISSION	1,125.75	46,248.82		
363-02 SPECIAL ASSESSMENT TAX COMM.	0.00	177.13		
371-01 RECORDING FEES-COUNTY CLERK	2,392.00	12,037.75		
371-02 DOCUMENTARY STAMPS FEE	1,226.38	7,597.24		
371-05 MARRIAGE LICENSE FEES	25.00	150.00		
380-03 COURT COST REFUNDS-DIST COURT	1,051.70	9,616.63		
382-01 DEPT OF WELFARE-REIMB CST-IV-D	0.00	3,901.42		
383-00 PASSPORT FEES	70.00	70.00		
390-01 COURT COST REFUNDS-CO COURT	0.00	266.00		
391-01 CO. COURT-LAB COSTS REFUNDS	25.00	140.00		
395-01 SERVICE FEES - SHERIFF	1,433.34	5,199.81		
395-02 MILEAGE & COST REF-CO SHERIFF	333.68	1,875.18		
395-04 LAW ENFORCEMENT-RUSHVILLE	0.00	35,241.25		
395-10 MOTOR VEHICLE INSPECTION FEES	320.00	2,420.00		
396-01 CO. ATTY. CHECK COLLECTIONS	0.00	50.00		
396-03 CO ATTY CO-OP AGRMT-TITLE IV-D	0.00	397.21		
420-10 DIVIDENDS	6,137.00	18,412.00		
450-02 PHOTO COPY	1.25	13.25		
450-03 POSTAGE	0.00	6.00		

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From Fund 100 To 99999
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
450-07 FAX CHARGES	3.00	46.00		
510-01 INTEREST ON INVESTMENTS	2,671.34	9,030.82		
510-03 INTEREST, CLERK OF DIST COURT	1.31	8.53		
530-03 SALE OF SUR.PROP.-MISC.	0.00	70.00		
534-01 CONTRIBUTIONS & DONATIONS-GIVE	1,027.50	1,082.50		
540-01 MISCELLANEOUS REVENUE	47,903.60	242,952.09		
590-02 TRANSFERS	0.00	41,023.60		
702-00 TRANSFER OUT CODE	-163,059.92	-332,119.84		
Total	-411,794.29	23,308.34		
Previous Fund Balance	1,725,923.00	1,290,820.37		
Current Fund Balance	1,314,128.71	1,314,128.71		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-174,916.88	-921,961.52		
346-03 MOTOR VEHICLE FEES	0.00	41,855.68		
347-01 HIGHWAY ALLOCATION	110,109.65	470,487.71		
361-03 SALES TAX COMMISSION	109.70	898.99		
420-01 MACHINE HIRE	0.00	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	0.00	260.66		
590-02 TRANSFERS	156,608.12	313,216.22		
Total	91,910.59	-61,223.02		
Previous Fund Balance	565,738.33	718,871.94		
Current Fund Balance	657,648.92	657,648.92		

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

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

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

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-622.02		
510-01 INTEREST ON INVESTMENTS	0.00	6.26		
590-02 TRANSFERS	0.00	129.84		
Total	0.00	-485.92		
Previous Fund Balance	127,163.40	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
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-150.00		
305-19 LEVIED TAXES 2019	4.28	3,839.98		
306-19 INTEREST 2019	0.21	1.66		
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	-0.04	-38.41		
590-02 TRANSFERS	0.00	-129.84		
Total	4.45	3,577.31		
Previous Fund Balance	166,403.66	162,830.80		
Current Fund Balance	166,408.11	166,408.11		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
305-19 LEVIED TAXES 2019	43.44	1,439.81		
306-19 INTEREST 2019	1.10	6.88		
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	-0.45	-14.47		
Total	44.09	1,436.46		
Previous Fund Balance	18,954.28	17,561.91		
Current Fund Balance	18,998.37	18,998.37		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
510-01 INTEREST ON SAVINGS	0.00	2.26		
Total	0.00	2.26		
Previous Fund Balance	9,018.68	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
November 30, 2020

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3.87	-1,745.48		
315-03 SALES TAX, LODGING	565.00	4,369.31		
Total	561.13	2,623.83		
Previous Fund Balance	23,803.25	21,740.55		
Current Fund Balance	24,364.38	24,364.38		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
315-03 SALES TAX LODGING	565.00	4,369.31		
Total	565.00	4,369.31		
Previous Fund Balance	14,115.91	10,311.60		
Current Fund Balance	14,680.91	14,680.91		

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

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 1100 REAPPRAISAL
From Fund 100 To 99999
November 30, 2020

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

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

<u>Account</u>		<u>November</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
394-01	FILING AND RECORDING FEES	373.00	1,959.00		
	Total	373.00	1,959.00		
	Previous Fund Balance	1,825.41	239.41		
	Current Fund Balance	2,198.41	2,198.41		

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

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,733.67	-10,109.43		
540-01	CONTRIBUTIONS	2,750.00	13,420.00		
	Total	16.33	3,310.57		
	Previous Fund Balance	78,916.68	75,622.44		
	Current Fund Balance	78,933.01	78,933.01		

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

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

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

Account	November	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
November 30, 2020

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-3,957.00	-10,999.00		
349-50	DEPT OF ROADS-STATE	0.00	5,972.00		
	Total	-3,957.00	-5,027.00		
	Previous Fund Balance	10,325.00	11,395.00		
	Current Fund Balance	6,368.00	6,368.00		

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

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

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

Account	November	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
November 30, 2020

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

Account	November	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
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-106,349.58		
310-01 INHERITANCE TAXES	12,151.86	39,917.62		
310-02 INTEREST ON INHERITANCE TAX	0.68	67.02		
510-01 INTEREST ON INVESTMENTS	28.30	6,192.82		
702-00 TRANSFER OUT CODE	0.00	-41,000.00		
Total	12,180.84	-101,172.12		
Previous Fund Balance	841,556.60	954,909.56		
Current Fund Balance	853,737.44	853,737.44		

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

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,801.09	-43,032.12		
339-01	FEDERAL GRANTS - OTHER	34,485.20	34,485.20		
395-09	911 SURCHARGE	4,889.60	10,194.58		
540-01	MISCELLANEOUS REVENUE	0.00	1,287.28		
	Total	34,573.71	2,934.94		
	Previous Fund Balance	22,652.10	54,290.87		
	Current Fund Balance	57,225.81	57,225.81		

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

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-2,119.00	-73,886.43		
349-60	911 ENHANCED WIRELESS SERVICE	4,756.96	23,784.80		
	Total	2,637.96	-50,101.63		
	Previous Fund Balance	90,331.61	143,071.20		
	Current Fund Balance	92,969.57	92,969.57		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-82,071.60		
305-15 LEVIED TAX 2015	0.13	0.15		
305-16 LEVIED TAX 2016	0.00	0.02		
305-17 LEVIED TAX 2017	3.23	3.09		
305-18 Levied Tax 2018	6.72	21.75		
305-19 LEVIED TAXES 2019	776.97	37,363.98		
306-15 INTEREST 2015	0.10	0.11		
306-16 INTEREST 2016	0.00	0.01		
306-17 INTEREST 2017	0.56	0.57		
306-18 Interest 2018	1.28	3.64		
306-19 INTEREST 2019	34.99	131.45		
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	823.98	-43,599.06		
Previous Fund Balance	3,521.84	47,944.88		
Current Fund Balance	4,345.82	4,345.82		

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

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-4,467.18	-25,664.03		
590-02	TRANSFERS	6,451.80	12,903.62		
	Total	1,984.62	-12,760.41		
	Previous Fund Balance	10,468.75	25,213.78		
	Current Fund Balance	12,453.37	12,453.37		

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

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

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

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-22,640.25	-144,347.04		
320-00 STATE PORTION - MV	26,469.22	132,719.04		
Total	3,828.97	-11,628.00		
Previous Fund Balance	22,640.25	38,097.22		
Current Fund Balance	26,469.22	26,469.22		

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

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

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

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-570.25	-2,982.50		
322-01 DRIVER'S LICENSE-STATE SHARE	490.75	2,770.50		
Total	-79.50	-212.00		
Previous Fund Balance	570.25	702.75		
Current Fund Balance	490.75	490.75		

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

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-92,439.99	-423,684.43		
311-01 NEBRASKA STATE SALES TAX MV	45,601.20	357,100.63		
311-02 NEBRASKA LOCAL SALES TAX MV	3,942.88	31,123.56		
313-01 NEBRASKA SALES TAX PENALTY MV	160.00	680.00		
313-03 NEBRASKA SALES TAX INTEREST MV	174.85	686.53		
361-03 NEBRASKA SALES TAX COMMISSION MV	-294.39	-2,172.95		
590-02 TRANSFERS	0.00	-23.60		
Total	-42,855.45	-36,290.26		
Previous Fund Balance	92,439.99	85,874.80		
Current Fund Balance	49,584.54	49,584.54		

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

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

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

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

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

<u>Account</u>		<u>November</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-107.00	-506.00		
316-01	TIRE TAX	70.00	449.00		
	Total	-37.00	-57.00		
	Previous Fund Balance	107.00	127.00		
	Current Fund Balance	70.00	70.00		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-11,410.01		
311-01 MOTORBOAT STATE SALES TAX	1,727.00	5,960.03		
311-02 MOTORBOAT LOCAL SALES TAX	270.00	1,233.53		
313-01 MOTORBOAT SALES TAX PENALTY	20.00	40.00		
313-03 MOTORBOAT SALES TAX INTEREST	3.96	9.02		
361-03 MOTORBOAT SALES TAX COMMISSION	-50.52	-130.95		
Total	1,970.44	-4,298.38		
Previous Fund Balance	0.00	6,268.82		
Current Fund Balance	1,970.44	1,970.44		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-9,122.89		
311-01 ATV/UTV STATE SALES TAX	1,544.90	7,285.27		
311-02 ATV/UTV LOCAL SALES TAX	0.00	1,162.95		
313-01 ATV/UTV SALES TAX PENALTY	5.00	10.00		
313-03 ATV/UTV SALES TAX INTEREST	5.71	32.73		
361-03 ATV/UTV SALES TAX COMMISSION	-38.89	-188.08		
Total	1,516.72	-820.02		
Previous Fund Balance	0.00	2,336.74		
Current Fund Balance	1,516.72	1,516.72		

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

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

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

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

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5.00	-28.00		
360-17 COLLECTIONS	7.00	28.00		
Total	2.00	0.00		
Previous Fund Balance	5.00	7.00		
Current Fund Balance	7.00	7.00		

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

<u>Account</u>		<u>November</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-270.00	-1,525.50		
322-05	SECURITY SURCHARGE	207.00	1,368.00		
	Total	-63.00	-157.50		
	Previous Fund Balance	270.00	364.50		
	Current Fund Balance	207.00	207.00		

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

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

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-504.50	-2,750.25		
360-01	DR LICENSE & ID CARD FEES	366.50	2,474.00		
	Total	-138.00	-276.25		
	Previous Fund Balance	504.50	642.75		
	Current Fund Balance	366.50	366.50		

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-22,164.56	-546,391.81		
304-19 MOTOR VEHICLE TAXES	5,580.17	31,089.84		
305-15 LEVIED TAX 2015	89.92	89.92		
305-17 LEVIED TAX 2017	312.89	312.89		
305-18 Levied Tax 2018	531.46	570.55		
305-19 LEVIED TAXES 2019	27,316.10	503,664.34		
306-15 INTEREST 2015	65.57	65.57		
306-17 INTEREST 2017	102.79	102.79		
306-18 Interest 2018	99.03	104.81		
306-19 INTEREST 2019	1,141.62	2,483.12		
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	-296.59	-5,073.94		
470-05 COUNTY COURT FINES	552.54	4,299.48		
Total	13,330.94	-156.22		
Previous Fund Balance	22,164.56	35,651.72		
Current Fund Balance	35,495.50	35,495.50		

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

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

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

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

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-122,792.68	-2,467,176.27		
304-19 MOTOR VEHICLE TAXES	20,109.14	117,070.72		
305-15 LEVIED TAX 2015	0.00	11.60		
305-16 LEVIED TAX 2016	0.00	11.57		
305-17 LEVIED TAX 2017	734.88	692.95		
305-18 Levied Tax 2018	293.07	1,823.59		
305-19 LEVIED TAXES 2019	30,030.79	2,262,872.77		
306-15 INTEREST 2015	0.00	6.81		
306-16 INTEREST 2016	0.00	5.18		
306-17 INTEREST 2017	89.94	93.16		
306-18 Interest 2018	56.63	297.68		
306-19 INTEREST 2019	1,433.60	8,207.12		
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	-326.39	-22,740.23		
470-04 MUNI COURT FINES-CITY VIOLATION	0.00	100.00		
470-05 COUNTY COURT FINES	1,935.63	15,061.78		
Total	-68,435.39	-58,032.66		
Previous Fund Balance	122,792.68	112,389.95		
Current Fund Balance	54,357.29	54,357.29		

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

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,741.46	-260,020.46		
304-19 MOTOR VEHICLE TAXES	1,213.40	7,308.57		
305-19 LEVIED TAXES 2019	968.32	246,917.58		
306-19 INTEREST 2019	27.54	156.75		
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	-9.96	-2,470.73		
470-05 COUNTY COURT FINES	34.75	270.41		
Total	-507.41	-4,352.96		
Previous Fund Balance	2,741.46	6,587.01		
Current Fund Balance	2,234.05	2,234.05		

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

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

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-26,039.38	-307,117.41		
304-19 MOTOR VEHICLE TAXES	812.59	3,375.66		
305-19 LEVIED TAXES 2019	13,308.84	297,757.72		
306-19 INTEREST 2019	561.34	1,485.66		
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	-138.70	-2,992.42		
470-05 COUNTY COURT FINES	6.95	54.09		
Total	-11,488.36	-5,596.74		
Previous Fund Balance	26,039.38	20,147.76		
Current Fund Balance	14,551.02	14,551.02		

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

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

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

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-205.44	-20,602.46		
304-19 MOTOR VEHICLE TAXES	122.07	557.40		
305-19 LEVIED TAXES 2019	4,782.68	24,332.61		
306-19 INTEREST 2019	266.91	267.39		
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	-50.50	-246.00		
470-05 COUNTY COURT FINES	24.33	189.29		
Total	4,940.05	4,745.52		
Previous Fund Balance	205.44	399.97		
Current Fund Balance	5,145.49	5,145.49		

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-103.90	-49,644.13		
304-19 MOTOR VEHICLE TAXES	22.22	66.32		
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	27.80	216.33		
Total	-53.88	-441.07		
Previous Fund Balance	103.90	491.09		
Current Fund Balance	50.02	50.02		

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-272.92	-10,122.16		
305-19 LEVIED TAXES 2019	539.97	9,956.23		
306-19 INTEREST 2019	22.57	49.08		
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	289.62	51.68		
Previous Fund Balance	272.92	510.86		
Current Fund Balance	562.54	562.54		

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

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

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

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,365.87	-60,028.14		
305-16 LEVIED TAX 2016	0.00	0.24		
305-17 LEVIED TAX 2017	21.08	19.88		
305-18 Levied Tax 2018	6.26	38.94		
305-19 LEVIED TAXES 2019	774.59	58,367.22		
306-16 INTEREST 2016	0.00	0.11		
306-17 INTEREST 2017	2.58	2.67		
306-18 Interest 2018	1.21	6.36		
306-19 INTEREST 2019	36.99	211.67		
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	-8.43	-586.48		
Total	-1,531.59	-1,306.48		
Previous Fund Balance	2,365.87	2,140.76		
Current Fund Balance	834.28	834.28		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-64.75	-23,426.44		
305-19 LEVIED TAXES 2019	90.02	22,955.80		
306-19 INTEREST 2019	2.57	14.60		
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	-0.93	-229.71		
Total	26.91	-361.74		
Previous Fund Balance	64.75	453.40		
Current Fund Balance	91.66	91.66		

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

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-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	0.00	-2.15		
Previous Fund Balance	0.00	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
November 30, 2020

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

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

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,328.54	-39,737.43		
305-19 LEVIED TAXES 2019	1,743.45	39,006.28		
306-19 INTEREST 2019	73.53	194.61		
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	-18.17	-392.00		
Total	-1,529.73	-687.51		
Previous Fund Balance	3,328.54	2,486.32		
Current Fund Balance	1,798.81	1,798.81		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-2,113.68		
305-19 LEVIED TAXES 2019	512.58	2,607.84		
306-19 INTEREST 2019	28.61	28.66		
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	-5.41	-26.36		
Total	535.78	522.97		
Previous Fund Balance	0.00	12.81		
Current Fund Balance	535.78	535.78		

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

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,422.91	-16,987.17		
305-19 LEVIED TAXES 2019	745.31	16,674.61		
306-19 INTEREST 2019	31.43	83.19		
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	-7.77	-167.58		
Total	-653.94	-293.90		
Previous Fund Balance	1,422.91	1,062.87		
Current Fund Balance	768.97	768.97		

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

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
324-03	BEER & LIQUOR LICENSE	0.00	650.00		
470-05	CO. COURT FINES-STATE FINES	0.00	-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
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSMENTS	-2,351.15	-59,468.53		
305-15 LEVIED TAX 2015	0.00	0.43		
305-16 LEVIED TAX 2016	0.00	0.51		
305-17 LEVIED TAX 2017	36.88	34.78		
305-18 Levied Tax 2018	14.59	90.84		
305-19 LEVIED TAXES 2019	766.83	57,783.16		
306-15 INTEREST 2015	0.00	0.25		
306-16 INTEREST 2016	0.00	0.23		
306-17 INTEREST 2017	4.51	4.67		
306-18 Interest 2018	2.82	14.82		
306-19 INTEREST 2019	36.60	209.58		
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	-8.62	-581.39		
Total	-1,497.54	-1,256.23		
Previous Fund Balance	2,351.15	2,109.84		
Current Fund Balance	853.61	853.61		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,155.24	-52,741.05		
305-15 LEVIED TAX 2015	1.28	1.47		
305-16 LEVIED TAX 2016	0.00	0.20		
305-17 LEVIED TAX 2017	16.89	16.16		
305-18 Levied Tax 2018	12.12	39.20		
305-19 LEVIED TAXES 2019	1,205.54	51,593.07		
306-15 INTEREST 2015	0.94	1.05		
306-16 INTEREST 2016	0.00	0.09		
306-17 INTEREST 2017	2.93	2.99		
306-18 Interest 2018	2.29	6.54		
306-19 INTEREST 2019	54.77	204.18		
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	-12.97	-518.65		
Total	-871.45	-798.87		
Previous Fund Balance	2,155.24	2,082.66		
Current Fund Balance	1,283.79	1,283.79		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-22.96	-8,306.27		
305-19 LEVIED TAXES 2019	31.92	8,139.40		
306-19 INTEREST 2019	0.90	5.17		
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	-0.33	-81.45		
Total	9.53	-128.27		
Previous Fund Balance	22.96	160.76		
Current Fund Balance	32.49	32.49		

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

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-74.65	-1,827.13		
305-15 LEVIED TAX 2015	0.13	0.15		
305-16 LEVIED TAX 2016	0.00	0.02		
305-17 LEVIED TAX 2017	0.62	0.60		
305-18 Levied Tax 2018	0.45	1.45		
305-19 LEVIED TAXES 2019	41.75	1,787.30		
306-15 INTEREST 2015	0.09	0.10		
306-16 INTEREST 2016	0.00	0.01		
306-17 INTEREST 2017	0.11	0.11		
306-18 Interest 2018	0.09	0.24		
306-19 INTEREST 2019	1.90	7.05		
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	-0.45	-17.97		
Total	-29.96	-27.45		
Previous Fund Balance	74.65	72.14		
Current Fund Balance	44.69	44.69		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-12,083.91	-337,189.99		
305-15 LEVIED TAX 2015	6.83	7.85		
305-16 LEVIED TAX 2016	0.00	1.06		
305-17 LEVIED TAX 2017	93.17	89.18		
305-18 Levied Tax 2018	69.65	225.37		
305-19 LEVIED TAXES 2019	6,860.70	329,919.78		
306-15 INTEREST 2015	4.98	5.58		
306-16 INTEREST 2016	0.00	0.47		
306-17 INTEREST 2017	16.17	16.48		
306-18 Interest 2018	13.18	37.69		
306-19 INTEREST 2019	308.82	1,160.79		
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	-73.74	-3,314.64		
Total	-4,784.15	-5,117.98		
Previous Fund Balance	12,083.91	12,417.74		
Current Fund Balance	7,299.76	7,299.76		

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

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,212.81	-89,644.76		
305-15 LEVIED TAX 2015	1.78	2.05		
305-16 LEVIED TAX 2016	0.00	0.28		
305-17 LEVIED TAX 2017	26.41	25.27		
305-18 Levied Tax 2018	19.19	62.08		
305-19 LEVIED TAXES 2019	1,823.95	87,710.56		
306-15 INTEREST 2015	1.30	1.46		
306-16 INTEREST 2016	0.00	0.12		
306-17 INTEREST 2017	4.58	4.67		
306-18 Interest 2018	3.63	10.39		
306-19 INTEREST 2019	82.12	308.56		
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	-19.63	-881.25		
Total	-1,269.48	-1,357.79		
Previous Fund Balance	3,212.81	3,301.12		
Current Fund Balance	1,943.33	1,943.33		

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

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,410.20	-67,250.61		
305-15 LEVIED TAX 2015	1.59	1.83		
305-16 LEVIED TAX 2016	0.00	0.23		
305-17 LEVIED TAX 2017	20.49	19.61		
305-18 Levied Tax 2018	14.50	46.90		
305-19 LEVIED TAXES 2019	1,368.31	65,799.30		
306-15 INTEREST 2015	1.16	1.30		
306-16 INTEREST 2016	0.00	0.10		
306-17 INTEREST 2017	3.55	3.62		
306-18 Interest 2018	2.75	7.87		
306-19 INTEREST 2019	61.59	231.51		
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	-14.74	-661.13		
Total	-951.00	-1,017.23		
Previous Fund Balance	2,410.20	2,476.43		
Current Fund Balance	1,459.20	1,459.20		

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

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-636.62	-17,139.29		
305-19 LEVIED TAXES 2019	262.43	17,210.87		
306-19 INTEREST 2019	13.46	66.26		
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	-5.52	-345.54		
Total	-366.25	-82.44		
Previous Fund Balance	636.62	352.81		
Current Fund Balance	270.37	270.37		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-733.89	-17,133.30		
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	165.41	16,826.00		
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	7.21	61.77		
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	-3.45	-338.36		
Total	-564.72	-415.70		
Previous Fund Balance	733.89	584.87		
Current Fund Balance	169.17	169.17		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-184.01	-8,589.43		
305-15 LEVIED TAX 2015	1.14	1.14		
305-18 Levied Tax 2018	0.00	0.08		
305-19 LEVIED TAXES 2019	296.40	8,515.53		
306-15 INTEREST 2015	0.83	0.83		
306-18 Interest 2018	0.00	0.01		
306-19 INTEREST 2019	12.31	30.77		
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	-6.21	-170.97		
Total	120.46	-125.23		
Previous Fund Balance	184.01	429.70		
Current Fund Balance	304.47	304.47		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-951.67	-11,014.19		
305-19 LEVIED TAXES 2019	369.40	11,039.77		
306-19 INTEREST 2019	17.52	51.72		
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	-7.74	-221.83		
Total	-572.49	-55.53		
Previous Fund Balance	951.67	434.71		
Current Fund Balance	379.18	379.18		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-1,076.88		
305-19 LEVIED TAXES 2019	352.39	1,332.11		
306-19 INTEREST 2019	15.44	16.03		
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	-7.36	-26.96		
Total	360.47	255.74		
Previous Fund Balance	0.00	104.73		
Current Fund Balance	360.47	360.47		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-14.12	-21,961.57		
305-19 LEVIED TAXES 2019	72.20	21,667.37		
306-19 INTEREST 2019	2.05	11.11		
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	-1.49	-433.57		
Total	58.64	-465.77		
Previous Fund Balance	14.12	538.53		
Current Fund Balance	72.76	72.76		

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

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-18.41	-859.38		
305-15 LEVIED TAX 2015	0.11	0.11		
305-18 Levied Tax 2018	0.00	0.01		
305-19 LEVIED TAXES 2019	29.65	851.99		
306-15 INTEREST 2015	0.08	0.08		
306-19 INTEREST 2019	1.23	3.08		
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	-0.62	-17.11		
Total	12.04	-12.54		
Previous Fund Balance	18.41	42.99		
Current Fund Balance	30.45	30.45		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5.64	-65.26		
305-19 LEVIED TAXES 2019	2.19	65.43		
306-19 INTEREST 2019	0.10	0.29		
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	-0.05	-1.32		
Total	-3.40	-0.33		
Previous Fund Balance	5.64	2.57		
Current Fund Balance	2.24	2.24		

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

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

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

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,965.97	-97,623.57		
305-17 LEVIED TAX 2017	44.74	39.71		
305-18 Levied Tax 2018	4.91	48.30		
305-19 LEVIED TAXES 2019	1,619.08	95,556.34		
306-18 Interest 2018	0.92	8.60		
306-19 INTEREST 2019	82.43	383.76		
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	-17.52	-960.36		
Total	-2,231.41	-1,307.57		
Previous Fund Balance	3,965.97	3,042.13		
Current Fund Balance	1,734.56	1,734.56		

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

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-7,886.59	-107,720.35		
304-19 MOTOR VEHICLE TAXES	1,283.82	11,051.39		
305-17 LEVIED TAX 2017	279.98	248.47		
305-18 Levied Tax 2018	32.22	317.13		
305-19 LEVIED TAXES 2019	2,598.35	86,007.46		
306-18 Interest 2018	6.06	56.47		
306-19 INTEREST 2019	118.85	437.90		
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	-30.35	-870.68		
Total	-3,597.66	-6,554.66		
Previous Fund Balance	7,886.59	10,843.59		
Current Fund Balance	4,288.93	4,288.93		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5,003.62	-49,809.54		
304-19 MOTOR VEHICLE TAXES	1,390.84	6,189.38		
305-17 LEVIED TAX 2017	157.30	157.30		
305-18 Levied Tax 2018	145.67	146.62		
305-19 LEVIED TAXES 2019	1,131.06	40,183.31		
306-17 INTEREST 2017	52.58	52.58		
306-18 Interest 2018	28.30	28.45		
306-19 INTEREST 2019	54.18	215.44		
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	-15.69	-407.83		
Total	-2,059.38	-1,401.41		
Previous Fund Balance	5,003.62	4,345.65		
Current Fund Balance	2,944.24	2,944.24		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-3,887.33	-47,394.35		
304-19 MOTOR VEHICLE TAXES	706.70	4,896.42		
305-17 LEVIED TAX 2017	153.37	153.37		
305-18 Levied Tax 2018	260.49	276.12		
305-19 LEVIED TAXES 2019	1,126.74	28,494.58		
306-17 INTEREST 2017	50.38	50.38		
306-18 Interest 2018	48.54	50.87		
306-19 INTEREST 2019	52.57	183.65		
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	-16.92	-292.10		
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	-1,505.46	-1,695.14		
Previous Fund Balance	3,887.33	4,077.01		
Current Fund Balance	2,381.87	2,381.87		

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

Account	November	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
November 30, 2020

Account	November	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
November 30, 2020

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-409.20	-7,553.20		
305-17 LEVIED TAX 2017	19.71	17.49		
305-18 Levied Tax 2018	2.53	24.89		
305-19 LEVIED TAXES 2019	206.03	6,819.59		
306-18 Interest 2018	0.48	4.44		
306-19 INTEREST 2019	9.42	34.72		
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	-2.38	-69.01		
Total	-173.41	-410.44		
Previous Fund Balance	409.20	646.23		
Current Fund Balance	235.79	235.79		

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

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-866.21	-24,173.29		
305-15 LEVIED TAX 2015	0.42	0.48		
305-16 LEVIED TAX 2016	0.00	0.06		
305-17 LEVIED TAX 2017	7.52	7.20		
305-18 Levied Tax 2018	5.26	17.00		
305-19 LEVIED TAXES 2019	496.75	23,889.00		
306-15 INTEREST 2015	0.30	0.34		
306-16 INTEREST 2016	0.00	0.03		
306-17 INTEREST 2017	1.30	1.32		
306-18 Interest 2018	1.00	2.85		
306-19 INTEREST 2019	22.35	83.99		
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	-10.70	-480.05		
Total	-342.01	-367.07		
Previous Fund Balance	866.21	891.27		
Current Fund Balance	524.20	524.20		

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

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-127.10	-3,545.88		
305-15 LEVIED TAX 2015	0.06	0.07		
305-16 LEVIED TAX 2016	0.00	0.01		
305-17 LEVIED TAX 2017	1.10	1.05		
305-18 Levied Tax 2018	0.78	2.51		
305-19 LEVIED TAXES 2019	72.87	3,504.20		
306-15 INTEREST 2015	0.04	0.05		
306-17 INTEREST 2017	0.19	0.19		
306-18 Interest 2018	0.14	0.41		
306-19 INTEREST 2019	3.26	12.33		
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	-1.57	-70.42		
Total	-50.23	-53.85		
Previous Fund Balance	127.10	130.72		
Current Fund Balance	76.87	76.87		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-236.19	-3,067.40		
305-17 LEVIED TAX 2017	12.62	12.62		
305-18 Levied Tax 2018	10.69	10.76		
305-19 LEVIED TAXES 2019	79.72	2,832.22		
306-17 INTEREST 2017	4.22	4.22		
306-18 Interest 2018	2.08	2.09		
306-19 INTEREST 2019	3.82	15.19		
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	-1.13	-28.78		
Total	-124.17	-89.20		
Previous Fund Balance	236.19	201.22		
Current Fund Balance	112.02	112.02		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-300.96	-5,567.08		
305-17 LEVIED TAX 2017	14.21	12.61		
305-18 Levied Tax 2018	1.76	17.32		
305-19 LEVIED TAXES 2019	151.88	5,027.31		
306-18 Interest 2018	0.33	3.09		
306-19 INTEREST 2019	6.95	25.60		
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	-1.75	-50.86		
Total	-127.58	-303.02		
Previous Fund Balance	300.96	476.40		
Current Fund Balance	173.38	173.38		

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

Account	November	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-246.71	-4,561.80		
305-17 LEVIED TAX 2017	16.02	14.22		
305-18 Levied Tax 2018	1.53	15.03		
305-19 LEVIED TAXES 2019	124.44	4,119.15		
306-18 Interest 2018	0.29	2.68		
306-19 INTEREST 2019	5.69	20.96		
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	-1.48	-41.71		
Total	-100.22	-243.84		
Previous Fund Balance	246.71	390.33		
Current Fund Balance	146.49	146.49		

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

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-7,611.34	-89,760.27		
540-01	TAX SALES REDEEMED	5,883.28	87,437.71		
	Total	-1,728.06	-2,322.56		
	Previous Fund Balance	1,852.71	2,447.21		
	Current Fund Balance	124.65	124.65		

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

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

Sheridan
MONTHLY OPERATING STATEMENT
Fund # 9503 HOMESTEAD ALLOCATION
From Fund 100 To 99999
November 30, 2020

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

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

Account	November	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
November 30, 2020

<u>Account</u>		<u>November</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
310-01	TENTATIVE INHERITANCE TAX	18,915.57	49,430.23		
310-02	INTEREST ON TENTATIVE TAX	0.00	35.11		
	Total	18,915.57	49,465.34		
	Previous Fund Balance	37,474.35	6,924.58		
	Current Fund Balance	56,389.92	56,389.92		

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

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

Account	November	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
November 30, 2020

Account		November	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-371.29	-1,709.45		
363-02	COMMISSIONS	0.00	-19.16		
540-01	SWANN COLLECTIONS	0.00	1,277.49		
	Total	-371.29	-451.12		
	Previous Fund Balance	371.29	451.12		
	Current Fund Balance	0.00	0.00		

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

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