

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-303,398.16	-1,861,368.48		
304-19 MOTOR VEHICLE TAXES	0.00	84,174.59		
304-20 MOTOR VEHICLE TAXES	22,115.54	22,115.54		
305-15 LEVIED TAX 2015	0.00	35.35		
305-16 LEVIED TAX 2016	0.00	4.55		
305-17 LEVIED TAX 2017	218.21	649.07		
305-18 LEVIED TAX 2018	271.42	1,225.51		
305-19 LEVIED TAXES 2019	13,439.31	1,364,196.34		
305-20 LEVIED TAX 2020	364,694.46	364,694.46		
306-15 INTEREST 2015	0.00	25.11		
306-16 INTEREST 2016	0.00	2.04		
306-17 INTEREST 2017	73.94	153.58		
306-18 INTEREST 2018	53.68	213.16		
306-19 INTEREST 2019	662.02	5,414.88		
321-01 TRAILER COURT LICENSE	10.00	10.00		
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	1,483.75	2,289.30		
346-02 CARLINE TAX	0.00	2,386.68		
360-01 DRIVERS LICENSE - FEE	147.25	912.75		
360-02 MOTOR VEHICLE REG. - FEE	2,205.27	12,269.40		
360-04 REDEMPT FEES CO.TREAS TAX SALE	110.00	748.00		
360-05 DISTRESS WARRANT FEES	16.00	70.00		
360-06 CO TREAS TAX SALE FEES	0.00	60.00		
360-07 ADVERTISING FEES	30.00	115.00		
361-01 HOMESTEAD EXEMPTION COMM.	0.00	291.64		
361-03 SALES TAX COMMISSION	231.20	1,824.19		
361-08 COMMISSIONS, MV FEES	680.99	3,392.91		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	357.07		
363-01 PROPERTY TAX COMMISSION	11,497.60	57,746.42		
363-02 SPECIAL ASSESSMENT TAX COMM.	2.72	179.85		
371-01 RECORDING FEES-COUNTY CLERK	1,851.00	13,888.75		
371-02 DOCUMENTARY STAMPS FEE	817.42	8,414.66		
371-05 MARRIAGE LICENSE FEES	0.00	150.00		
380-03 COURT COST REFUNDS-DIST COURT	387.00	10,003.63		
382-01 DEPT OF WELFARE-REIMB CST-IV-D	2,339.64	6,241.06		
383-00 PASSPORT FEES	35.00	105.00		
390-01 COURT COST REFUNDS-CO COURT	33.00	299.00		
391-01 CO. COURT-LAB COSTS REFUNDS	75.00	215.00		
395-01 SERVICE FEES - SHERIFF	704.13	5,903.94		
395-02 MILEAGE & COST REF-CO SHERIFF	335.90	2,211.08		
395-04 LAW ENFORCEMENT-RUSHVILLE	14,096.50	49,337.75		
395-10 MOTOR VEHICLE INSPECTION FEES	320.00	2,740.00		
396-01 CO. ATTY. CHECK COLLECTIONS	0.00	50.00		
396-03 CO ATTY CO-OP AGRMT-TITLE IV-D	1,467.00	1,864.21		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
420-10 DIVIDENDS	0.00	18,412.00		
450-02 PHOTO COPY	0.25	13.50		
450-03 POSTAGE	0.00	6.00		
450-07 FAX CHARGES	10.00	56.00		
510-01 INTEREST ON INVESTMENTS	143.78	9,174.60		
510-03 INTEREST, CLERK OF DIST COURT	1.93	10.46		
530-03 SALE OF SUR.PROP.-MISC.	0.00	70.00		
534-01 CONTRIBUTIONS & DONATIONS-GIVE	605.00	1,687.50		
540-01 MISCELLANEOUS REVENUE	55,045.06	297,997.15		
590-02 TRANSFERS	0.00	41,023.60		
702-00 TRANSFER OUT CODE	-163,059.92	-495,179.76		
Total	29,752.89	53,061.23		
Previous Fund Balance	1,314,128.71	1,290,820.37		
<b>Current Fund Balance</b>	<b>1,343,881.60</b>	<b>1,343,881.60</b>		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-220,565.43	-1,142,526.95		
346-03 MOTOR VEHICLE FEES	0.00	41,855.68		
347-01 HIGHWAY ALLOCATION	103,459.36	573,947.07		
361-03 SALES TAX COMMISSION	150.25	1,049.24		
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	1,740.00	2,000.66		
590-02 TRANSFERS	156,608.12	469,824.34		
Total	41,392.30	-19,830.72		
Previous Fund Balance	657,648.92	718,871.94		
<b>Current Fund Balance</b>	<b>699,041.22</b>	<b>699,041.22</b>		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 202 RUSHVILLE CITY ROAD**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 203 HAY SPRINGS CITY ROAD**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 231 ROAD DISTRICT #31**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-622.02		
305-20 LEVIED TAX 2020	150.13	150.13		
363-01 COMMISSIONS	-1.50	-1.50		
510-01 INTEREST ON INVESTMENTS	4.95	11.21		
590-02 TRANSFERS	0.00	129.84		
Total	153.58	-332.34		
Previous Fund Balance	127,163.40	127,649.32		
<b>Current Fund Balance</b>	<b>127,316.98</b>	<b>127,316.98</b>		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-150.00		
305-19 LEVIED TAXES 2019	0.00	3,839.98		
305-20 LEVIED TAX 2020	734.72	734.72		
306-19 INTEREST 2019	0.00	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	4.14	6.39		
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	-7.35	-45.76		
590-02 TRANSFERS	0.00	-129.84		
Total	731.51	4,308.82		
Previous Fund Balance	166,408.11	162,830.80		
<b>Current Fund Balance</b>	<b>167,139.62</b>	<b>167,139.62</b>		



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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
305-19 LEVIED TAXES 2019	0.00	1,439.81		
305-20 LEVIED TAX 2020	569.41	569.41		
306-19 INTEREST 2019	0.00	6.88		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	3.37		
346-01 M V PRO RATE	1.66	2.56		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.03		
363-01 COMMISSIONS	-5.69	-20.16		
Total	565.38	2,001.84		
Previous Fund Balance	18,998.37	17,561.91		
<b>Current Fund Balance</b>	<b>19,563.75</b>	<b>19,563.75</b>		

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

<u>Account</u>	<u>December</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01 INTEREST ON SAVINGS	0.00	2.26		
Total	0.00	2.26		
Previous Fund Balance	9,018.68	9,016.42		
<b>Current Fund Balance</b>	<b>9,018.68</b>	<b>9,018.68</b>		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-85,000.00		
Total	0.00	-85,000.00		
Previous Fund Balance	127,545.44	212,545.44		
<b>Current Fund Balance</b>	<b>127,545.44</b>	<b>127,545.44</b>		

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

<u>Account</u>		<u>December</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	0.00	-1,745.48		
315-03	SALES TAX, LODGING	1,043.42	5,412.73		
	Total	1,043.42	3,667.25		
	Previous Fund Balance	24,364.38	21,740.55		
	<b>Current Fund Balance</b>	<b>25,407.80</b>	<b>25,407.80</b>		

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

<u>Account</u>		<u>December</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
315-03	SALES TAX LODGING	1,043.43	5,412.74		
	Total	1,043.43	5,412.74		
	Previous Fund Balance	14,680.91	10,311.60		
	<b>Current Fund Balance</b>	<b>15,724.34</b>	<b>15,724.34</b>		

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

Account	December	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		
<b>Current Fund Balance</b>	<b>20,568.92</b>	<b>20,568.92</b>		

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

<u>Account</u>	<u>December</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		
<b>Current Fund Balance</b>	<b>1,000.00</b>	<b>1,000.00</b>		

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

<u>Account</u>		<u>December</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
394-01	FILING AND RECORDING FEES	318.00	2,277.00		
	Total	318.00	2,277.00		
	Previous Fund Balance	2,198.41	239.41		
	<b>Current Fund Balance</b>	<b>2,516.41</b>	<b>2,516.41</b>		



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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-10,109.43		
540-01 CONTRIBUTIONS	2,805.00	16,225.00		
Total	2,805.00	6,115.57		
Previous Fund Balance	78,933.01	75,622.44		
<b>Current Fund Balance</b>	<b>81,738.01</b>	<b>81,738.01</b>		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 1700 INSTITUTIONS FUND**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 1900 VETERAN'S AID FUND**  
**From Fund 100 To 99999**  
**December 31, 2020**

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

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

<b>Account</b>		<b>December</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	0.00	-10,999.00		
349-50	DEPT OF ROADS-STATE	4,020.00	9,992.00		
	Total	4,020.00	-1,007.00		
	Previous Fund Balance	6,368.00	11,395.00		
	<b>Current Fund Balance</b>	<b>10,388.00</b>	<b>10,388.00</b>		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 2356 S.T.O.P PROGRAM**  
**From Fund 100 To 99999**  
**December 31, 2020**

<u>Account</u>		<u>December</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
396-08	COLLECTIONS	50.00	75.00		
	Total	50.00	75.00		
	Previous Fund Balance	1,362.00	1,337.00		
	<b>Current Fund Balance</b>	<b>1,412.00</b>	<b>1,412.00</b>		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	6,253.52	6,253.52		
<b>Current Fund Balance</b>	<b>6,253.52</b>	<b>6,253.52</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 2500 FEDERAL GRANTS**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 2575 FEMA DISASTER FUND**  
**From Fund 100 To 99999**  
**December 31, 2020**

<u>Account</u>	<u>December</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00 DISBURSEMENTS	0.00	-10,626.00		
Total	0.00	-10,626.00		
Previous Fund Balance	4,885.60	15,511.60		
<b>Current Fund Balance</b>	<b>4,885.60</b>	<b>4,885.60</b>		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5,055.17	-111,404.75		
310-01 INHERITANCE TAXES	66,258.08	106,175.70		
310-02 INTEREST ON INHERITANCE TAX	809.66	876.68		
510-01 INTEREST ON INVESTMENTS	25.80	6,218.62		
702-00 TRANSFER OUT CODE	0.00	-41,000.00		
Total	62,038.37	-39,133.75		
Previous Fund Balance	853,737.44	954,909.56		
<b>Current Fund Balance</b>	<b>915,775.81</b>	<b>915,775.81</b>		

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

<u>Account</u>		<u>December</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-122.99	-43,155.11		
339-01	FEDERAL GRANTS - OTHER	0.00	34,485.20		
395-09	911 SURCHARGE	135.36	10,329.94		
540-01	MISCELLANEOUS REVENUE	0.00	1,287.28		
	Total	12.37	2,947.31		
	Previous Fund Balance	57,225.81	54,290.87		
	<b>Current Fund Balance</b>	<b>57,238.18</b>	<b>57,238.18</b>		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,668.14	-78,554.57		
349-60 911 ENHANCED WIRELESS SERVICE	4,756.96	28,541.76		
Total	88.82	-50,012.81		
Previous Fund Balance	92,969.57	143,071.20		
<b>Current Fund Balance</b>	<b>93,058.39</b>	<b>93,058.39</b>		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-82,071.60		
305-15 LEVIED TAX 2015	0.00	0.15		
305-16 LEVIED TAX 2016	0.00	0.02		
305-17 LEVIED TAX 2017	1.57	4.66		
305-18 Levied Tax 2018	6.20	27.95		
305-19 LEVIED TAXES 2019	371.72	37,735.70		
305-20 LEVIED TAX 2020	9,266.25	9,266.25		
306-15 INTEREST 2015	0.00	0.11		
306-16 INTEREST 2016	0.00	0.01		
306-17 INTEREST 2017	0.53	1.10		
306-18 Interest 2018	1.23	4.87		
306-19 INTEREST 2019	18.31	149.76		
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	41.04	63.32		
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	9,706.85	-33,892.21		
Previous Fund Balance	4,345.82	47,944.88		
<b>Current Fund Balance</b>	<b>14,052.67</b>	<b>14,052.67</b>		

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

<u>Account</u>		<u>December</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-5,708.14	-31,372.17		
590-02	TRANSFERS	6,451.80	19,355.42		
	Total	743.66	-12,016.75		
	Previous Fund Balance	12,453.37	25,213.78		
	<b>Current Fund Balance</b>	<b>13,197.03</b>	<b>13,197.03</b>		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		



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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 5900 INTERGOVERNMENTAL SERVICES**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6000 STATE DMV FEES**  
**From Fund 100 To 99999**  
**December 31, 2020**

<u>Account</u>		<u>December</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-26,469.22	-170,816.26		
320-00	STATE PORTION - MV	30,940.30	163,659.34		
	Total	4,471.08	-7,156.92		
	Previous Fund Balance	26,469.22	38,097.22		
	<b>Current Fund Balance</b>	<b>30,940.30</b>	<b>30,940.30</b>		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6003 OVERLOAD FINES STATE 75%**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6005 HIGHWAY TRUST FUNDS**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

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

<b>Account</b>		<b>December</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	-490.75	-3,473.25		
322-01	DRIVER'S LICENSE-STATE SHARE	888.25	3,658.75		
	Total	397.50	185.50		
	Previous Fund Balance	490.75	702.75		
	<b>Current Fund Balance</b>	<b>888.25</b>	<b>888.25</b>		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		



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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-49,584.54	-473,268.97		
311-01 NEBRASKA STATE SALES TAX MV	62,449.23	419,549.86		
311-02 NEBRASKA LOCAL SALES TAX MV	3,323.49	34,447.05		
313-01 NEBRASKA SALES TAX PENALTY MV	185.00	865.00		
313-03 NEBRASKA SALES TAX INTEREST MV	142.70	829.23		
361-03 NEBRASKA SALES TAX COMMISSION MV	-375.50	-2,548.45		
590-02 TRANSFERS	0.00	-23.60		
Total	16,140.38	-20,149.88		
Previous Fund Balance	49,584.54	85,874.80		
<b>Current Fund Balance</b>	<b>65,724.92</b>	<b>65,724.92</b>		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6013 GRAIN PERMITS STATE 95%**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6014 BOAT REGISTRATIONS**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

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

<u>Account</u>		<u>December</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	-70.00	-576.00		
316-01	TIRE TAX	62.00	511.00		
	Total	-8.00	-65.00		
	Previous Fund Balance	70.00	127.00		
	<b>Current Fund Balance</b>	<b>62.00</b>	<b>62.00</b>		

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

Account		December	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	-1,970.44	-13,380.45		
311-01	MOTORBOAT STATE SALES TAX	0.00	5,960.03		
311-02	MOTORBOAT LOCAL SALES TAX	0.00	1,233.53		
313-01	MOTORBOAT SALES TAX PENALTY	0.00	40.00		
313-03	MOTORBOAT SALES TAX INTEREST	0.00	9.02		
361-03	MOTORBOAT SALES TAX COMMISSION	0.00	-130.95		
	Total	-1,970.44	-6,268.82		
	Previous Fund Balance	1,970.44	6,268.82		
	<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,516.72	-10,639.61		
311-01 ATV/UTV STATE SALES TAX	186.95	7,472.22		
311-02 ATV/UTV LOCAL SALES TAX	50.99	1,213.94		
313-01 ATV/UTV SALES TAX PENALTY	0.00	10.00		
313-03 ATV/UTV SALES TAX INTEREST	0.00	32.73		
361-03 ATV/UTV SALES TAX COMMISSION	-5.95	-194.03		
Total	-1,284.73	-2,104.75		
Previous Fund Balance	1,516.72	2,336.74		
<b>Current Fund Balance</b>	<b>231.99</b>	<b>231.99</b>		



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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-7.00	-35.00		
360-17 COLLECTIONS	4.00	32.00		
Total	-3.00	-3.00		
Previous Fund Balance	7.00	7.00		
<b>Current Fund Balance</b>	<b>4.00</b>	<b>4.00</b>		

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

<b>Account</b>		<b>December</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	-207.00	-1,732.50		
322-05	SECURITY SURCHARGE	247.50	1,615.50		
	Total	40.50	-117.00		
	Previous Fund Balance	207.00	364.50		
	<b>Current Fund Balance</b>	<b>247.50</b>	<b>247.50</b>		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

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

<b>Account</b>		<b>December</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	-366.50	-3,116.75		
360-01	DR LICENSE & ID CARD FEES	418.50	2,892.50		
	Total	52.00	-224.25		
	Previous Fund Balance	366.50	642.75		
	<b>Current Fund Balance</b>	<b>418.50</b>	<b>418.50</b>		



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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6057 VETERAN CEMETERY**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6058 HWY TRUST SPECIALTY**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6062 HISTORICAL S 150 FUND**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6063 DMV MILITARY HONOR PLATES**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6064 RESIDENT AIS STAMP FUND**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6066 MOUNTAIN LION PLATE GAME & PARKS**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6068 MV TAX - STATE SHARE**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6070 CHOOSE LIFE PLATES DHHS FUND**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6071 NATIVE AMERICAN PLATES DMV FUND**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6072 NATIVE AMERICAN PLATES NCA FUND**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6102 GORDON/RUSHVILLE GENERAL**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6103 SCHOOL DIST NO. 3 GENERAL**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-35,495.50	-581,887.31		
304-19 MOTOR VEHICLE TAXES	0.00	31,089.84		
304-20 MOTOR VEHICLE TAXES	6,731.45	6,731.45		
305-15 LEVIED TAX 2015	0.00	89.92		
305-17 LEVIED TAX 2017	0.00	312.89		
305-18 Levied Tax 2018	0.00	570.55		
305-19 LEVIED TAXES 2019	5,312.51	508,976.85		
305-20 LEVIED TAX 2020	167,255.40	167,255.40		
306-15 INTEREST 2015	0.00	65.57		
306-17 INTEREST 2017	0.00	102.79		
306-18 Interest 2018	0.00	104.81		
306-19 INTEREST 2019	239.94	2,723.06		
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	597.67	922.15		
361-01 HOMESTEAD COMMISSIONS	0.00	-30.88		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-51.96		
363-01 COMMISSIONS	-1,728.08	-6,802.02		
470-05 COUNTY COURT FINES	951.21	5,250.69		
Total	143,864.60	143,708.38		
Previous Fund Balance	35,495.50	35,651.72		
<b>Current Fund Balance</b>	<b>179,360.10</b>	<b>179,360.10</b>		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6105 SCHOOL DIST #5 GENERAL**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6106 SCHOOL DIST #6 GENERAL**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6107 SCHOOL DIST NO.7**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6108 GORDON-RUSHVILLE SD #10**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-54,357.29	-2,521,533.56		
304-19 MOTOR VEHICLE TAXES	0.00	117,070.72		
304-20 MOTOR VEHICLE TAXES	30,654.97	30,654.97		
305-15 LEVIED TAX 2015	0.00	11.60		
305-16 LEVIED TAX 2016	0.00	11.57		
305-17 LEVIED TAX 2017	473.92	1,166.87		
305-18 Levied Tax 2018	642.38	2,465.97		
305-19 LEVIED TAXES 2019	24,936.80	2,287,809.57		
305-20 LEVIED TAX 2020	531,483.85	531,483.85		
306-15 INTEREST 2015	0.00	6.81		
306-16 INTEREST 2016	0.00	5.18		
306-17 INTEREST 2017	160.58	253.74		
306-18 Interest 2018	127.05	424.73		
306-19 INTEREST 2019	1,278.47	9,485.59		
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	2,438.94	3,763.08		
361-01 HOMESTEAD COMMISSIONS	0.00	-109.41		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-136.10		
363-01 COMMISSIONS	-5,591.03	-28,331.26		
470-04 MUNI COURT FINES-CITY VIOLATION	100.00	200.00		
470-05 COUNTY COURT FINES	3,332.25	18,394.03		
Total	535,680.89	477,648.23		
Previous Fund Balance	54,357.29	112,389.95		
<b>Current Fund Balance</b>	<b>590,038.18</b>	<b>590,038.18</b>		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6111 SCHOOL DIST NO. 11 GENERAL**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,234.05	-262,254.51		
304-19 MOTOR VEHICLE TAXES	0.00	7,308.57		
304-20 MOTOR VEHICLE TAXES	2,345.01	2,345.01		
305-19 LEVIED TAXES 2019	0.21	246,917.79		
305-20 LEVIED TAX 2020	48,703.16	48,703.16		
306-19 INTEREST 2019	0.01	156.76		
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	264.99	408.86		
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	-487.03	-2,957.76		
470-05 COUNTY COURT FINES	59.83	330.24		
Total	48,652.13	44,299.17		
Previous Fund Balance	2,234.05	6,587.01		
<b>Current Fund Balance</b>	<b>50,886.18</b>	<b>50,886.18</b>		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6115 GARDEN COUNTY HIGH SCHOOL**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6116 ALLIANCE S D #6 TO ALLIANCE**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-14,551.02	-321,668.43		
304-19 MOTOR VEHICLE TAXES	0.00	3,375.66		
304-20 MOTOR VEHICLE TAXES	311.23	311.23		
305-19 LEVIED TAXES 2019	5,805.88	303,563.60		
305-20 LEVIED TAX 2020	43,246.41	43,246.41		
306-19 INTEREST 2019	251.64	1,737.30		
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	326.17	503.25		
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	-493.04	-3,485.46		
470-05 COUNTY COURT FINES	11.97	66.06		
Total	34,909.24	29,312.50		
Previous Fund Balance	14,551.02	20,147.76		
<b>Current Fund Balance</b>	<b>49,460.26</b>	<b>49,460.26</b>		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6119 SCHOOL DISTRICT #119**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6120 CHERRY CO SD 78 TO GORDON**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6121 BB S D #10 TO HEMINGFORD**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-5,145.49	-25,747.95		
304-19 MOTOR VEHICLE TAXES	0.00	557.40		
305-19 LEVIED TAXES 2019	0.00	24,332.61		
305-20 LEVIED TAX 2020	38,479.89	38,479.89		
306-19 INTEREST 2019	0.00	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	50.68	78.19		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.70		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.52		
363-01 COMMISSIONS	-384.80	-630.80		
470-05 COUNTY COURT FINES	41.88	231.17		
Total	33,042.16	37,787.68		
Previous Fund Balance	5,145.49	399.97		
<b>Current Fund Balance</b>	<b>38,187.65</b>	<b>38,187.65</b>		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6123 SCHOOL DISTRICT #132**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6125 BB S D #25 TO ALLIANCE**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6126 SCHOOL DISTRICT #26**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6127 SCHOOL DISTRICT #27**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6129 SCHOOL DISTRICT #129**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6130 SCHOOL DISTRICT #30**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6131 SCHOOL DISTRICT #131**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6132 SCHOOL DISTRICT #32**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6133 SCHOOL DISTRICT #133**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6135 SCHOOL DISTRICT #35**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6139 BB S D #39 TO HEMINGFORD**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6141 SCHOOL DISTRICT #141**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6142 BB S D #42 TO ALLIANCE**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6144 SCHOOL DISTRICT #44**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6145 MORRILL CO S D #41 TO ALLIANCE**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6146 BOX BUTTE S D #44 TO ALLIANCE**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6149 DAWES CO S D #49 TO DAWES #2**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6151 DAWES CO S D #41 TO DAWES #2**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6152 DAWES CO S D #2**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-50.02	-49,694.15		
304-19 MOTOR VEHICLE TAXES	0.00	66.32		
305-19 LEVIED TAXES 2019	0.00	49,164.66		
305-20 LEVIED TAX 2020	5,869.61	5,869.61		
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	47.55	73.37		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.97		
363-01 COMMISSIONS	-58.70	-550.62		
470-05 COUNTY COURT FINES	47.86	264.19		
Total	5,856.30	5,415.23		
Previous Fund Balance	50.02	491.09		
<b>Current Fund Balance</b>	<b>5,906.32</b>	<b>5,906.32</b>		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6154 SCHOOL DISTRICT #154**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6163 DAWES CO SD #62 TO DAWES #2**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6166 SCHOOL DISTRICT #166**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6170 DAWES CO SD #69 TO HAY SPRINGS**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6171 DAWES CO SD #70 TO HEMINGFORD**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6172 GRANT CO SD #1 TO HYANNIS**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6173 GRANT CO SD #2 TO HYANNIS**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6174 DAWES CO SD #44 TO DAWES #2**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6175 SCHOOL DISTRICT #75**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6176 GRANT CO SD #5 TO HYANNIS**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6178 ARTHUR CO SD #32 TO HYANNIS**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6179 CHERRY CO SD #143 TO HYANNIS**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6183 SCHOOL DISTRICT #83**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6185 SCHOOL DISTRICT #85**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6191 SCHOOL DISTRICT #91**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6192 DAWES CO SD #39 TO HEMINGFORD**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6196 SCHOOL DISTRICT #96**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6202 DAWES K-8 BOND**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6205 SD #5 BOND FUND**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6206 RUSHVILLE #6 BOND (QCPUF)**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6216 ALLIANCE SCHOOL DIST #6 BOND**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6218 ALLIANCE Q-PUFF BOND**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6222 DAWES COUNTY S D #2 BOND**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6301 SCHOOL DIST #1 SINKING**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6302 GORDON-RUSHVILLE SD #12 BUILDING**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		



**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6303 S D #3 BUILDING FUND**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-562.54	-10,684.70		
305-19 LEVIED TAXES 2019	105.01	10,061.24		
305-20 LEVIED TAX 2020	3,409.44	3,409.44		
306-19 INTEREST 2019	4.75	53.83		
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	11.81	18.22		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.61		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-1.03		
363-01 COMMISSIONS	-34.09	-34.09		
Total	2,934.38	2,986.06		
Previous Fund Balance	562.54	510.86		
<b>Current Fund Balance</b>	<b>3,496.92</b>	<b>3,496.92</b>		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6305 S D #5 BUILDING FUND**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6306 SCHOOL DIST #6 SINKING**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6308 GORDON-RUSHVILLE SD #10 BUILDING**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-834.28	-60,862.42		
305-16 LEVIED TAX 2016	0.00	0.24		
305-17 LEVIED TAX 2017	13.59	33.47		
305-18 Levied Tax 2018	13.72	52.66		
305-19 LEVIED TAXES 2019	643.23	59,010.45		
305-20 LEVIED TAX 2020	6,643.29	6,643.29		
306-16 INTEREST 2016	0.00	0.11		
306-17 INTEREST 2017	4.61	7.28		
306-18 Interest 2018	2.72	9.08		
306-19 INTEREST 2019	32.97	244.64		
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	62.91	97.06		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.82		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.51		
363-01 COMMISSIONS	-73.54	-660.02		
Total	6,509.22	5,202.74		
Previous Fund Balance	834.28	2,140.76		
<b>Current Fund Balance</b>	<b>7,343.50</b>	<b>7,343.50</b>		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-91.66	-23,518.10		
305-19 LEVIED TAXES 2019	0.02	22,955.82		
305-20 LEVIED TAX 2020	4,960.56	4,960.56		
306-19 INTEREST 2019	0.00	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	24.64	38.02		
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	-49.61	-279.32		
Total	4,843.95	4,482.21		
Previous Fund Balance	91.66	453.40		
<b>Current Fund Balance</b>	<b>4,935.61</b>	<b>4,935.61</b>		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6352 DAWES COUNTY SD #2 BUILDING**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	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		
305-20 LEVIED TAX 2020	287.72	287.72		
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	2.38	3.67		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.10		
363-01 COMMISSIONS	-2.88	-27.48		
Total	287.22	285.07		
Previous Fund Balance	0.00	2.15		
<b>Current Fund Balance</b>	<b>287.22</b>	<b>287.22</b>		



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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6406 SCHOOL DIST #6-HANDICAP**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6408 QUALIFIED CAP PURPOSE**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6416 BOX BUTTE CO SD #6 SPECIAL BLDG**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,798.81	-41,536.24		
305-19 LEVIED TAXES 2019	760.57	39,766.85		
305-20 LEVIED TAX 2020	5,728.29	5,728.29		
306-19 INTEREST 2019	32.96	227.57		
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	42.73	65.93		
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	-65.22	-457.22		
Total	4,700.52	4,013.01		
Previous Fund Balance	1,798.81	2,486.32		
<b>Current Fund Balance</b>	<b>6,499.33</b>	<b>6,499.33</b>		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-535.78	-2,649.46		
305-19 LEVIED TAXES 2019	0.00	2,607.84		
305-20 LEVIED TAX 2020	3,742.65	3,742.65		
306-19 INTEREST 2019	0.00	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	5.43	8.38		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.08		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.16		
363-01 COMMISSIONS	-37.43	-63.79		
Total	3,174.87	3,697.84		
Previous Fund Balance	535.78	12.81		
<b>Current Fund Balance</b>	<b>3,710.65</b>	<b>3,710.65</b>		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 6466 ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-768.97	-17,756.14		
305-19 LEVIED TAXES 2019	325.13	16,999.74		
305-20 LEVIED TAX 2020	2,424.42	2,424.42		
306-19 INTEREST 2019	14.09	97.28		
344-01 HOMESTEAD	0.00	1.16		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	53.03		
346-01 M V PRO RATE	18.27	28.19		
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	-27.64	-195.22		
Total	1,985.30	1,691.40		
Previous Fund Balance	768.97	1,062.87		
<b>Current Fund Balance</b>	<b>2,754.27</b>	<b>2,754.27</b>		

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

<u>Account</u>		<u>December</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
324-02	TOBACCO LICENSE	40.00	40.00		
324-03	BEER & LIQUOR LICENSE	0.00	650.00		
470-05	CO. COURT FINES-STATE FINES	-891.00	-4,433.68		
472-01	COUNTY COURT BOND FORFEITURE	851.00	1,615.68		
	Total	0.00	-2,128.00		
	Previous Fund Balance	0.00	2,128.00		
	<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		



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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSMENTS	-853.61	-60,322.14		
305-15 LEVIED TAX 2015	0.00	0.43		
305-16 LEVIED TAX 2016	0.00	0.51		
305-17 LEVIED TAX 2017	23.78	58.56		
305-18 Levied Tax 2018	32.00	122.84		
305-19 LEVIED TAXES 2019	636.77	58,419.93		
305-20 LEVIED TAX 2020	3,321.94	3,321.94		
306-15 INTEREST 2015	0.00	0.25		
306-16 INTEREST 2016	0.00	0.23		
306-17 INTEREST 2017	8.06	12.73		
306-18 Interest 2018	6.33	21.15		
306-19 INTEREST 2019	32.67	242.25		
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	62.28	96.09		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.79		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-3.48		
363-01 COMMISSIONS	-40.62	-622.01		
Total	3,229.60	1,973.37		
Previous Fund Balance	853.61	2,109.84		
<b>Current Fund Balance</b>	<b>4,083.21</b>	<b>4,083.21</b>		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,283.79	-54,024.84		
305-15 LEVIED TAX 2015	0.00	1.47		
305-16 LEVIED TAX 2016	0.00	0.20		
305-17 LEVIED TAX 2017	8.19	24.35		
305-18 Levied Tax 2018	11.15	50.35		
305-19 LEVIED TAXES 2019	591.57	52,184.64		
305-20 LEVIED TAX 2020	12,814.66	12,814.66		
306-15 INTEREST 2015	0.00	1.05		
306-16 INTEREST 2016	0.00	0.09		
306-17 INTEREST 2017	2.77	5.76		
306-18 Interest 2018	2.21	8.75		
306-19 INTEREST 2019	29.14	233.32		
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	56.87	87.75		
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	-134.60	-653.25		
Total	12,098.17	11,299.30		
Previous Fund Balance	1,283.79	2,082.66		
<b>Current Fund Balance</b>	<b>13,381.96</b>	<b>13,381.96</b>		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-32.49	-8,338.76		
305-19 LEVIED TAXES 2019	0.01	8,139.41		
305-20 LEVIED TAX 2020	1,586.23	1,586.23		
306-19 INTEREST 2019	0.00	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	8.74	13.48		
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	-15.86	-97.31		
Total	1,546.63	1,418.36		
Previous Fund Balance	32.49	160.76		
<b>Current Fund Balance</b>	<b>1,579.12</b>	<b>1,579.12</b>		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7000 ESU #13 BOND**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-44.69	-1,871.82		
305-15 LEVIED TAX 2015	0.00	0.15		
305-16 LEVIED TAX 2016	0.00	0.02		
305-17 LEVIED TAX 2017	0.30	0.90		
305-18 Levied Tax 2018	0.41	1.86		
305-19 LEVIED TAXES 2019	20.49	1,807.79		
305-20 LEVIED TAX 2020	424.69	424.69		
306-15 INTEREST 2015	0.00	0.10		
306-16 INTEREST 2016	0.00	0.01		
306-17 INTEREST 2017	0.10	0.21		
306-18 Interest 2018	0.08	0.32		
306-19 INTEREST 2019	1.00	8.05		
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	1.97	3.04		
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	-4.47	-22.44		
Total	399.88	372.43		
Previous Fund Balance	44.69	72.14		
<b>Current Fund Balance</b>	<b>444.57</b>	<b>444.57</b>		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-7,299.76	-344,489.75		
305-15 LEVIED TAX 2015	0.00	7.85		
305-16 LEVIED TAX 2016	0.00	1.06		
305-17 LEVIED TAX 2017	45.16	134.34		
305-18 Levied Tax 2018	64.10	289.47		
305-19 LEVIED TAXES 2019	3,282.54	333,202.32		
305-20 LEVIED TAX 2020	77,319.52	77,319.52		
306-15 INTEREST 2015	0.00	5.58		
306-16 INTEREST 2016	0.00	0.47		
306-17 INTEREST 2017	15.30	31.78		
306-18 Interest 2018	12.68	50.37		
306-19 INTEREST 2019	161.70	1,322.49		
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	362.40	559.15		
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	-809.01	-4,123.65		
Total	73,154.63	68,036.65		
Previous Fund Balance	7,299.76	12,417.74		
<b>Current Fund Balance</b>	<b>80,454.39</b>	<b>80,454.39</b>		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7200 WESTERN NE COMM COLLEGE, BOND**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,943.33	-91,588.09		
305-15 LEVIED TAX 2015	0.00	2.05		
305-16 LEVIED TAX 2016	0.00	0.28		
305-17 LEVIED TAX 2017	12.80	38.07		
305-18 Levied Tax 2018	17.65	79.73		
305-19 LEVIED TAXES 2019	872.70	88,583.26		
305-20 LEVIED TAX 2020	20,542.27	20,542.27		
306-15 INTEREST 2015	0.00	1.46		
306-16 INTEREST 2016	0.00	0.12		
306-17 INTEREST 2017	4.34	9.01		
306-18 Interest 2018	3.50	13.89		
306-19 INTEREST 2019	43.00	351.56		
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	96.35	148.66		
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	-214.96	-1,096.21		
Total	19,434.32	18,076.53		
Previous Fund Balance	1,943.33	3,301.12		
<b>Current Fund Balance</b>	<b>21,377.65</b>	<b>21,377.65</b>		



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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7300 NRD**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,459.20	-68,709.81		
305-15 LEVIED TAX 2015	0.00	1.83		
305-16 LEVIED TAX 2016	0.00	0.23		
305-17 LEVIED TAX 2017	9.93	29.54		
305-18 Levied Tax 2018	13.34	60.24		
305-19 LEVIED TAXES 2019	654.66	66,453.96		
305-20 LEVIED TAX 2020	15,510.08	15,510.08		
306-15 INTEREST 2015	0.00	1.30		
306-16 INTEREST 2016	0.00	0.10		
306-17 INTEREST 2017	3.36	6.98		
306-18 Interest 2018	2.64	10.51		
306-19 INTEREST 2019	32.25	263.76		
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	72.28	111.52		
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	-162.26	-823.39		
Total	14,677.08	13,659.85		
Previous Fund Balance	1,459.20	2,476.43		
<b>Current Fund Balance</b>	<b>16,136.28</b>	<b>16,136.28</b>		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7701 GORDON FIRE DISTRICT-GENERAL**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-270.37	-17,409.66		
305-19 LEVIED TAXES 2019	82.79	17,293.66		
305-20 LEVIED TAX 2020	2,581.61	2,581.61		
306-19 INTEREST 2019	4.07	70.33		
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	17.75	27.38		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.27		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.90		
363-01 COMMISSIONS	-53.37	-398.91		
Total	2,362.48	2,280.04		
Previous Fund Balance	270.37	352.81		
<b>Current Fund Balance</b>	<b>2,632.85</b>	<b>2,632.85</b>		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-169.17	-17,302.47		
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	281.71	17,107.71		
305-20 LEVIED TAX 2020	6,366.84	6,366.84		
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	14.07	75.84		
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	18.19	28.07		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.34		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.95		
363-01 COMMISSIONS	-133.25	-471.61		
Total	6,378.39	5,962.69		
Previous Fund Balance	169.17	584.87		
<b>Current Fund Balance</b>	<b>6,547.56</b>	<b>6,547.56</b>		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-304.47	-8,893.90		
305-15 LEVIED TAX 2015	0.00	1.14		
305-18 Levied Tax 2018	0.00	0.08		
305-19 LEVIED TAXES 2019	81.83	8,597.36		
305-20 LEVIED TAX 2020	2,374.64	2,374.64		
306-15 INTEREST 2015	0.00	0.83		
306-18 Interest 2018	0.00	0.01		
306-19 INTEREST 2019	3.88	34.65		
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	9.85	15.20		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.15		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.68		
363-01 COMMISSIONS	-49.21	-220.18		
Total	2,116.52	1,991.29		
Previous Fund Balance	304.47	429.70		
<b>Current Fund Balance</b>	<b>2,420.99</b>	<b>2,420.99</b>		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-379.18	-11,393.37		
305-19 LEVIED TAXES 2019	26.53	11,066.30		
305-20 LEVIED TAX 2020	1,196.90	1,196.90		
306-19 INTEREST 2019	1.15	52.87		
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	11.40	17.59		
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	-24.49	-246.32		
Total	832.31	776.78		
Previous Fund Balance	379.18	434.71		
<b>Current Fund Balance</b>	<b>1,211.49</b>	<b>1,211.49</b>		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-360.47	-1,437.35		
305-19 LEVIED TAXES 2019	0.00	1,332.11		
305-20 LEVIED TAX 2020	1,938.00	1,938.00		
306-19 INTEREST 2019	0.00	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	2.96	4.57		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.03		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.07		
363-01 COMMISSIONS	-38.76	-65.72		
Total	1,541.73	1,797.47		
Previous Fund Balance	360.47	104.73		
<b>Current Fund Balance</b>	<b>1,902.20</b>	<b>1,902.20</b>		



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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-72.76	-22,034.33		
305-19 LEVIED TAXES 2019	185.59	21,852.96		
305-20 LEVIED TAX 2020	3,702.42	3,702.42		
306-19 INTEREST 2019	8.04	19.15		
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	23.00	35.49		
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	-77.92	-511.49		
Total	3,768.37	3,302.60		
Previous Fund Balance	72.76	538.53		
<b>Current Fund Balance</b>	<b>3,841.13</b>	<b>3,841.13</b>		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7803 HAY SPRINGS FIRE DIST SINKING**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-30.45	-889.83		
305-15 LEVIED TAX 2015	0.00	0.11		
305-18 Levied Tax 2018	0.00	0.01		
305-19 LEVIED TAXES 2019	8.19	860.18		
305-20 LEVIED TAX 2020	237.53	237.53		
306-15 INTEREST 2015	0.00	0.08		
306-19 INTEREST 2019	0.38	3.46		
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	0.99	1.52		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.01		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.07		
363-01 COMMISSIONS	-4.92	-22.03		
Total	211.72	199.18		
Previous Fund Balance	30.45	42.99		
<b>Current Fund Balance</b>	<b>242.17</b>	<b>242.17</b>		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2.24	-67.50		
305-19 LEVIED TAXES 2019	0.16	65.59		
305-20 LEVIED TAX 2020	7.10	7.10		
306-19 INTEREST 2019	0.01	0.30		
344-10 PERSONAL PROP TAX-LOCALLY ASSESSED	0.00	0.20		
346-01 MOTOR VEHICLE PRO RATE	0.07	0.11		
346-02 CARLINE TAX	0.00	0.29		
363-01 COMMISSIONS	-0.15	-1.47		
Total	4.95	4.62		
Previous Fund Balance	2.24	2.57		
<b>Current Fund Balance</b>	<b>7.19</b>	<b>7.19</b>		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 7806 HH FIRE DIST SINKING**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8100 GORDON HOSPITAL DIST GENERAL**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-1,734.56	-99,358.13		
305-17 LEVIED TAX 2017	45.52	85.23		
305-18 Levied Tax 2018	62.05	110.35		
305-19 LEVIED TAXES 2019	693.88	96,250.22		
305-20 LEVIED TAX 2020	12,403.71	12,403.71		
306-17 INTEREST 2017	15.42	15.42		
306-18 Interest 2018	12.29	20.89		
306-19 INTEREST 2019	37.51	421.27		
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	100.13	154.49		
361-01 HOMESTEAD COMMISSIONS	0.00	-5.87		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-6.10		
363-01 COMMISSIONS	-132.70	-1,093.06		
Total	11,503.25	10,195.68		
Previous Fund Balance	1,734.56	3,042.13		
<b>Current Fund Balance</b>	<b>13,237.81</b>	<b>13,237.81</b>		



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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 8601 GORDON CITY GENERAL**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-4,288.93	-112,009.28		
304-19 MOTOR VEHICLE TAXES	0.00	11,051.39		
304-20 MOTOR VEHICLE TAXES	2,235.97	2,235.97		
305-17 LEVIED TAX 2017	284.85	533.32		
305-18 Levied Tax 2018	407.41	724.54		
305-19 LEVIED TAXES 2019	1,755.69	87,763.15		
305-20 LEVIED TAX 2020	19,954.08	19,954.08		
306-17 INTEREST 2017	96.51	96.51		
306-18 Interest 2018	80.70	137.17		
306-19 INTEREST 2019	107.14	545.04		
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	106.83	164.83		
361-01 HOMESTEAD COMMISSIONS	0.00	-28.46		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-10.52		
363-01 COMMISSIONS	-226.86	-1,097.54		
Total	20,513.39	13,958.73		
Previous Fund Balance	4,288.93	10,843.59		
<b>Current Fund Balance</b>	<b>24,802.32</b>	<b>24,802.32</b>		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,944.24	-52,753.78		
304-19 MOTOR VEHICLE TAXES	0.00	6,189.38		
304-20 MOTOR VEHICLE TAXES	1,436.04	1,436.04		
305-17 LEVIED TAX 2017	0.00	157.30		
305-18 Levied Tax 2018	5.54	152.16		
305-19 LEVIED TAXES 2019	953.48	41,136.79		
305-20 LEVIED TAX 2020	7,704.85	7,704.85		
306-17 INTEREST 2017	0.00	52.58		
306-18 Interest 2018	0.99	29.44		
306-19 INTEREST 2019	39.46	254.90		
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	50.77	78.34		
361-01 HOMESTEAD COMMISSIONS	0.00	-13.36		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.97		
363-01 COMMISSIONS	-87.04	-494.87		
Total	7,159.85	5,758.44		
Previous Fund Balance	2,944.24	4,345.65		
<b>Current Fund Balance</b>	<b>10,104.09</b>	<b>10,104.09</b>		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,381.87	-49,776.22		
304-19 MOTOR VEHICLE TAXES	0.00	4,896.42		
304-20 MOTOR VEHICLE TAXES	907.25	907.25		
305-17 LEVIED TAX 2017	0.00	153.37		
305-18 Levied Tax 2018	0.00	276.12		
305-19 LEVIED TAXES 2019	496.50	28,991.08		
305-20 LEVIED TAX 2020	4,865.11	4,865.11		
306-17 INTEREST 2017	0.00	50.38		
306-18 Interest 2018	0.00	50.87		
306-19 INTEREST 2019	30.12	213.77		
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	35.58	54.90		
361-01 HOMESTEAD COMMISSIONS	0.00	-10.68		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-4.41		
363-01 COMMISSIONS	-53.92	-346.02		
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	3,898.77	2,203.63		
Previous Fund Balance	2,381.87	4,077.01		
<b>Current Fund Balance</b>	<b>6,280.64</b>	<b>6,280.64</b>		

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

Account	December	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		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	282.24	282.24		
<b>Current Fund Balance</b>	<b>282.24</b>	<b>282.24</b>		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-235.79	-7,788.99		
305-17 LEVIED TAX 2017	20.06	37.55		
305-18 Levied Tax 2018	31.98	56.87		
305-19 LEVIED TAXES 2019	139.21	6,958.80		
305-20 LEVIED TAX 2020	1,458.86	1,458.86		
306-17 INTEREST 2017	6.80	6.80		
306-18 Interest 2018	6.33	10.77		
306-19 INTEREST 2019	8.49	43.21		
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	8.47	13.07		
361-01 HOMESTEAD COMMISSIONS	0.00	-2.25		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.83		
363-01 COMMISSIONS	-16.72	-85.73		
Total	1,427.69	1,017.25		
Previous Fund Balance	235.79	646.23		
<b>Current Fund Balance</b>	<b>1,663.48</b>	<b>1,663.48</b>		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		



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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-524.20	-24,697.49		
305-15 LEVIED TAX 2015	0.00	0.48		
305-16 LEVIED TAX 2016	0.00	0.06		
305-17 LEVIED TAX 2017	3.64	10.84		
305-18 Levied Tax 2018	4.84	21.84		
305-19 LEVIED TAXES 2019	237.69	24,126.69		
305-20 LEVIED TAX 2020	5,744.76	5,744.76		
306-15 INTEREST 2015	0.00	0.34		
306-16 INTEREST 2016	0.00	0.03		
306-17 INTEREST 2017	1.23	2.55		
306-18 Interest 2018	0.95	3.80		
306-19 INTEREST 2019	11.70	95.69		
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	26.24	40.49		
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	-120.10	-600.15		
Total	5,386.75	5,019.68		
Previous Fund Balance	524.20	891.27		
<b>Current Fund Balance</b>	<b>5,910.95</b>	<b>5,910.95</b>		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9300 HISTORICAL SOCIETY**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-76.87	-3,622.75		
305-15 LEVIED TAX 2015	0.00	0.07		
305-16 LEVIED TAX 2016	0.00	0.01		
305-17 LEVIED TAX 2017	0.53	1.58		
305-18 Levied Tax 2018	0.71	3.22		
305-19 LEVIED TAXES 2019	34.86	3,539.06		
305-20 LEVIED TAX 2020	883.76	883.76		
306-15 INTEREST 2015	0.00	0.05		
306-17 INTEREST 2017	0.18	0.37		
306-18 Interest 2018	0.14	0.55		
306-19 INTEREST 2019	1.70	14.03		
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	3.85	5.94		
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	-18.44	-88.86		
Total	830.42	776.57		
Previous Fund Balance	76.87	130.72		
<b>Current Fund Balance</b>	<b>907.29</b>	<b>907.29</b>		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-112.02	-3,179.42		
305-17 LEVIED TAX 2017	0.00	12.62		
305-18 Levied Tax 2018	0.41	11.17		
305-19 LEVIED TAXES 2019	67.20	2,899.42		
305-20 LEVIED TAX 2020	560.97	560.97		
306-17 INTEREST 2017	0.00	4.22		
306-18 Interest 2018	0.07	2.16		
306-19 INTEREST 2019	2.78	17.97		
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	3.58	5.52		
361-01 HOMESTEAD COMMISSIONS	0.00	-0.94		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.35		
363-01 COMMISSIONS	-6.31	-35.09		
Total	516.68	427.48		
Previous Fund Balance	112.02	201.22		
<b>Current Fund Balance</b>	<b>628.70</b>	<b>628.70</b>		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-173.38	-5,740.46		
305-17 LEVIED TAX 2017	14.45	27.06		
305-18 Levied Tax 2018	22.25	39.57		
305-19 LEVIED TAXES 2019	102.62	5,129.93		
305-20 LEVIED TAX 2020	1,162.24	1,162.24		
306-17 INTEREST 2017	4.90	4.90		
306-18 Interest 2018	4.41	7.50		
306-19 INTEREST 2019	6.26	31.86		
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	6.24	9.63		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.66		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.62		
363-01 COMMISSIONS	-13.17	-64.03		
Total	1,136.82	833.80		
Previous Fund Balance	173.38	476.40		
<b>Current Fund Balance</b>	<b>1,310.20</b>	<b>1,310.20</b>		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-146.49	-4,708.29		
305-17 LEVIED TAX 2017	16.30	30.52		
305-18 Levied Tax 2018	19.30	34.33		
305-19 LEVIED TAXES 2019	84.08	4,203.23		
305-20 LEVIED TAX 2020	952.28	952.28		
306-17 INTEREST 2017	5.52	5.52		
306-18 Interest 2018	3.82	6.50		
306-19 INTEREST 2019	5.13	26.09		
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	5.12	7.90		
361-01 HOMESTEAD COMMISSIONS	0.00	-1.36		
361-11 PERSONAL PROP.TAX CREDIT COMMISSION	0.00	-0.50		
363-01 COMMISSIONS	-10.86	-52.57		
Total	934.20	690.36		
Previous Fund Balance	146.49	390.33		
<b>Current Fund Balance</b>	<b>1,080.69</b>	<b>1,080.69</b>		

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

<u>Account</u>		<u>December</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00	DISBURSEMENTS	0.00	-89,760.27		
540-01	TAX SALES REDEEMED	6,595.46	94,033.17		
	Total	6,595.46	4,272.90		
	Previous Fund Balance	124.65	2,447.21		
	<b>Current Fund Balance</b>	<b>6,720.11</b>	<b>6,720.11</b>		

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

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



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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9504 PROPERTY TAX CREDIT**  
**From Fund 100 To 99999**  
**December 31, 2020**

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

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

<u>Account</u>		<u>December</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
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		
	<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

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

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

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		

**Sheridan**  
**MONTHLY OPERATING STATEMENT**  
**Fund # 9521 ED HOLLSTEIN EDUCATIONAL FUND**  
**From Fund 100 To 99999**  
**December 31, 2020**

<u>Account</u>		<u>December</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
510-01	INTEREST ON INVESTMENTS	25.67	25.67		
	Total	25.67	25.67		
	Previous Fund Balance	2,551.22	2,551.22		
	<b>Current Fund Balance</b>	<b>2,576.89</b>	<b>2,576.89</b>		

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

<b>Account</b>		<b>December</b>	<b>Year-To-Date</b>	<b>Anticipated</b>	<b>Over/Under % Collected</b>
185-00	DISBURSEMENTS	0.00	-1,709.45		
363-02	COMMISSIONS	-2.72	-21.88		
540-01	SWANN COLLECTIONS	181.51	1,459.00		
	Total	178.79	-272.33		
	Previous Fund Balance	0.00	451.12		
	<b>Current Fund Balance</b>	<b>178.79</b>	<b>178.79</b>		

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

Account	December	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
<b>Current Fund Balance</b>	<b>0.00</b>	<b>0.00</b>		